

CLASS A and B
WATER AND/OR WASTEWATER UTILITIES

LIMITED PROCEEDING

OF

Cypress Lakes Utilities, Inc.

Exact Legal Name of Utility



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CYPRESS LAKES UTILITIES, INC.
WATER AND WASTEWATER LIMITED PROCEEDING
SCHEDULE OF PRESENT AND PROPOSED RATES

Schedule No. 1

Water

<u>Line No.</u>	<u>Account Description and Service Type</u>	<u>(a) Present Rates</u>	<u>(b) Proposed Increase **</u>	<u>(c) Proposed Rates</u>
1	Residential BFC	\$5.22	\$1.13	\$6.35
2	Residential Gallonage Charge per 1,000 Gallons*			
3	First 6,000 Gallons	\$3.59	\$0.77	\$4.36
4	6,000 - 12,000 Gallons	5.38	1.16	6.54
5	Over 12,000 Gallons	7.18	1.55	8.73
6	General Service BFC			
7	5/8" x 3/4"	\$5.22	\$1.13	\$6.35
8	1"	13.06	2.82	15.88
9	1 1/2"	26.11	5.63	31.74
10	2"	41.78	9.01	50.79
11	Irrigation General Service BFC			
12	5/8" x 3/4"	\$5.22	\$1.13	\$6.35
13	1"	13.06	2.82	15.88
14	1 1/2"	26.11	5.63	31.74
15	General Service Gallonage Charge per 1,000 Gallons	\$3.81	\$0.82	\$4.63
16	Irrigation General Service Gallonage Charge per 1,000 Gallons	\$3.81	\$0.82	\$4.63

Wastewater

<u>Line No.</u>	<u>Account Description and Service Type</u>	<u>(a) Present Rates</u>	<u>(b) Proposed Increase **</u>	<u>(c) Proposed Rates</u>
17	Residential BFC	\$16.30	\$7.05	\$23.35
18	General Service BFC			
19	5/8" x 3/4"	\$16.30	\$7.05	\$23.35
20	1"	40.76	17.62	58.38
21	1 1/2"	81.49	35.22	116.71
22	Residential Gallonage Charge per 1,000 Gallons*	\$5.49	\$2.37	\$7.86
23	General Service Gallonage Charge per 1,000 Gallons	\$6.59	\$2.85	\$9.44

*6,000 gallon maximum applies.

**Rates are increased based on the 21.57% increase for water and 42.93% for wastewater calculated in Schedule 2.

CYPRESS LAKES UTILITIES, INC.
 WATER AND WASTEWATER LIMITED PROCEEDING
 CALCULATION OF PERCENTAGE RATE INCREASE AND INCREASE TO THE GALLONAGE CHARGES

Water

<u>Line No.</u>		(a)	<u>Reference</u>
1	Calculation of Increase Percentage		
2	Total Proposed Increase	\$68,388	Schedule 3
3	Annualized Revenue	\$317,097	Schedule 13
4	Percentage Increase in Rates	<u>21.57%</u>	column (a) line (2) / column (a) line (3)

Wastewater

<u>Line No.</u>		(a)	<u>Reference</u>
1	Calculation of Increase Percentage		
2	Total Proposed Increase	\$238,907	Schedule 3
3	Annualized Revenue	\$552,729	Schedule 13
4	Percentage Increase in Rates	<u>43.22%</u>	column (a) line (2) / column (a) line (3)

CYPRESS LAKES UTILITIES, INC.
WATER AND WASTEWATER LIMITED PROCEEDING
SCHEDULE OF RATE BASE INCREASE COMPONENTS, RATE OF RETURN, AND REVENUE REQUIREMENT

Schedule No. 3

Water

Line No.	Increase in Rate Base and Rate of Return	(a) Cost	Reference
1	Utility Plant in Service (UPIS)	\$148,738	Schedule 4
2	Retirements	-	Schedule 4
3	Accumulated Depreciation	(23,302)	Schedule 4
4	Contributions in Aid of Construction (CIAC)	-	Schedule 4
5	Accumulated Amortization of CIAC	-	Schedule 4
6	Cash Working Capital	1,437	Schedule 4
7	Total Increase in Rate Base	<u>\$126,874</u>	lines (1) through (6)
8	Weighted Cost of Capital	8.87%	Schedule 11
9	Return Required	<u>\$11,250</u>	line (7) * line (8)
10	Increase in Depreciation Expenses Due to UPIS Increase	\$12,803	Schedule 5
11	Decrease in Depreciation Expense Due to Retirements	-	Schedule 5
12	Increase in CIAC Amortization	-	Schedule 5
13	Increase in Rate Case Expense	11,500	Schedule 5
14	Increase in Taxes Other Than Income Taxes	25,657	Schedule 10
15	Total Increase in Operating Expenses	<u>\$49,960</u>	
16	Total Taxable Income	\$11,250	line (9)
17	Multiply by State Income Tax (5.5%)	619	
18	Total Federal Taxable Income	\$10,631	line (16) - line (17)
19	Multiply by Federal Income Tax (34%)	\$3,615	
20	Total Revenue Increase Before RAF	<u>\$65,443</u>	line (9) + line (15) + line (17) + line (19)
21	Multiply by RAF (4.5%)	\$2,945	
22	Total Revenue Increase Requested	<u>\$68,388</u>	line (20) + line (21)

Wastewater

Line No.	Increase in Rate Base and Rate of Return	(a) Cost	Reference
23	Utility Plant in Service (UPIS)	\$1,130,535	Schedule 4
24	Retirements	-	Schedule 4
25	Accumulated Depreciation	(52,650)	Schedule 4
26	Contributions in Aid of Construction (CIAC)	(125,000)	Schedule 4
27	Accumulated Amortization of CIAC	4,051	Schedule 4
28	Cash Working Capital	5,071	Schedule 4
29	Total Increase in Rate Base	<u>\$962,007</u>	lines (23) through (28)
30	Weighted Cost of Capital	8.87%	Schedule 11
31	Return Required	<u>\$85,302</u>	line (29) * line (30)
32	Increase in Depreciation Expenses Due to UPIS Increase	\$44,183	Schedule 5
33	Decrease in Depreciation Expense Due to Retirements	-	Schedule 5
34	Increase in CIAC Amortization	(6,944)	Schedule 5
35	Increase in Rate Case Expense	10,564	Schedule 5
36	Increase in Sludge Hauling	30,000	Schedule 5
37	Increase in Taxes Other Than Income Taxes	33,416	Schedule 10
38	Total Increase in Operating Expenses	<u>\$111,218</u>	
39	Total Taxable Income	\$85,302	line (31)
40	Multiply by State Income Tax (5.5%)	4,692	
41	Total Federal Taxable Income	\$80,610	line (38) - line (39)
42	Multiply by Federal Income Tax (34%)	\$27,407	
43	Total Revenue Increase Before RAF	<u>\$228,619</u>	line (31) + line (37) + line (39) + line (41)
44	Multiply by RAF (4.5%)	\$10,288	
45	Total Revenue Increase Requested	<u>\$238,907</u>	line (42) + line (43)

CYPRESS LAKES UTILITIES, INC.
WATER AND WASTEWATER LIMITED PROCEEDING
RATE BASE AND RATE OF RETURN AFTER LIMITED PROCEEDING RATE INCREASE

Schedule No. 4

Water

Line No.	(a)	(b)	(c)	(d) Balance After Limited Proceeding Considerations (columns a + b + c)	Reference	
	12/31/08 Balance (1)	Adjustments to 2008 Balance (2)	Limited Proceeding Considerations			
1	Utility Plant in Service	1,619,590	(\$154,350)	\$148,738	\$1,613,978	Schedule 6 and notes below
2	Land	1,274	-	-	1,274	
3	Retirements	-	-	-	-	Schedule 7 and notes below
4	Subtotal: Utility Plant in Service	\$1,620,865	(\$154,350)	\$148,738	\$1,615,253	
5	Accumulated Depreciation	(\$635,789)	\$10,499	(\$23,302)	(\$648,592)	Schedules 9 and 9A
6	Contributions in Aid of Construction (CIAC)	(324,941)	-	-	(324,941)	Schedule 8
7	Accumulated Amortization of CIAC	104,583	-	-	104,583	Schedule 9
8	Working Capital Allowance	29,689	-	1,437	31,126	Schedule 14
9	Rate Base	\$794,406	(\$143,851)	\$126,874	\$777,429	lines (4) through (8)
10	Operating Income	(\$13,224)	\$10,499	\$13,594	\$10,869	Schedule 5
11	Rate of Return	-1.66%			1.40%	line (8) / line (7)

Wastewater

Line No.	(a)	(b)	(e)	(e) Balance After Limited Proceeding Considerations (columns a + b + c)	Reference	
	12/31/08 Balance (1)	Adjustments to 2008 Balance (2)	Limited Proceeding Considerations			
12	Utility Plant in Service	\$3,628,419	(\$970,256)	\$1,130,535	\$3,788,699	Schedule 6 and notes below
13	Land	2,610	-	-	2,610	
14	Retirements	-	-	-	-	Schedule 7 and notes below
15	Subtotal: Utility Plant in Service	\$3,631,029	(\$970,256)	\$1,130,535	\$3,791,309	
16	Accumulated Depreciation	(\$1,072,338)	\$8,467	(\$52,650)	(\$1,116,521)	Schedules 9 and 9A
17	Contributions in Aid of Construction (CIAC)	(840,294)	-	(125,000)	(965,294)	Schedule 8
18	Accumulated Amortization of CIAC	233,372	-	4,051	237,423	Schedule 9
19	Working Capital Allowance	46,099	(3,750)	5,071	47,420	Schedule 14
20	Rate Base	\$1,997,868	(\$965,539)	\$962,007	\$1,994,336	lines (15) through (19)
21	Operating Income	\$60,898	\$38,467	\$93,329	\$192,694	Schedule 5
22	Rate of Return	3.05%			9.66%	line (21) / line (22)

(1) Taken from per books balance at 12/31/08.

(2) The supply main upgrade was completed in 2008. Since this is a limited proceeding item, an adjustment has been made to remove this amount from the 12/31/08 balance and to include the project as a limited proceeding item in water rate base for which Cypress Lakes seeks recovery.

Project 2000218/2009832 was inadvertently closed in 2008. An adjustment has been made to remove the closed dollars from the 2008 UPIS balance, and include them as limited proceeding items in wastewater as part of the total project cost for which Cypress Lakes seeks recovery.

Project Phoenix was closed to the general ledger in 2008. Since this is a limited proceeding item, an adjustment has been made to remove the year end amount from the 12/31/08 balance and to include the project as a limited proceeding item in water and wastewater rate base for which Cypress Lakes seeks recovery.

In addition, the Company has made an adjustment to remove accumulated depreciation booked in 2007 and 2008 in the amount of \$18,966 (consisting of \$10,499 for water and \$8,467 for wastewater). These amounts are now included for limited proceeding considerations

CYPRESS LAKES UTILITIES, INC.
 WATER AND WASTEWATER LIMITED PROCEEDING
 STATEMENT OF OPERATIONS AFTER LIMITED PROCEEDING RATE INCREASE

Schedule No. 5

Water

Line No.	(a) 12/31/08 Balance	(b) Adjustments to 2008 Balance (2)	(c) Limited Proceeding Considerations	(d) Balance with Adjustments	Reference
1	Operating Revenue (from Consumption)	\$314,753	\$0	\$385,485	(A)
2	Operating Revenue (from Miscellaneous Charges and Accruals)	5,071	-	5,071	
3	Operating Expenses				
4	Operation and Maintenance	\$237,510	\$0	\$249,010	(D)
5	Depreciation	59,812	(10,499)	62,115	(B)
6	Amortization	(9,306)	-	(9,306)	(C)
7	Taxes Other Than Income	59,952	-	88,554	(E)
8	Income Taxes	(14,919)	-	(10,685)	(F)
9	Operating Income	<u>(\$13,224)</u>	<u>\$10,499</u>	<u>\$10,869</u>	lines (3) through (8)

Wastewater

Line No.	(a) 12/31/08 Balance	(b) Adjustments	(c) Limited Proceeding Considerations	(d) Balance with Adjustments	Reference
10	Operating Revenue (from Consumption)	\$544,702	\$0	\$791,637	(A)
11	Operating Revenue (from Miscellaneous Charges and Accruals)	2,592	-	2,592	
12	Operating Expenses				
13	Operation and Maintenance	\$368,795	(\$30,000)	\$379,360	(D), (E)
14	Depreciation	98,671	(8,467)	134,387	(B)
15	Amortization	(22,438)	-	(29,383)	(C)
16	Taxes Other Than Income	55,072	-	98,776	(F)
17	Income Taxes	(13,704)	-	18,395	(G)
18	Operating Income	<u>\$60,898</u>	<u>\$38,467</u>	<u>\$192,694</u>	lines (12) through (17)

Water

19	Adjustments				
20	{A} Operating Revenue (from Consumption)				
21	Limited Proceeding Revenue Increase			\$68,388	Schedule 3
22	Increase in Annualized Revenue			2,344	Schedule 10
23	Total			<u>\$70,732</u>	
24	{B} Depreciation Expense				
25	Increase in Depreciation Expense for New Plant			\$12,803	Schedule 9
26	Decrease in Depreciation Expense for Retired Plant			-	Schedule 7
27	Total			<u>\$12,803</u>	
28	{C} Amortization Expense				
29	Increase in Amortization Expense of CIAC			\$0	Schedule 9
30	Total			<u>\$0</u>	
31	{D} Rate Case Expense				
32	Increase in Amortization Expense of CIAC			\$11,500	Schedule 12
33	Total			<u>\$11,500</u>	
34	{E} Taxes Other Than Income				
35	Increase in Property Taxes			\$25,552	Schedule 10
36	Increase in Regulatory Assessment Fees for Annualized Revenue			105	Schedule 10
37	Increase in Regulatory Assessment Fees for Limited Proceeding Increase			2,945	Schedule 3
38	Total			<u>\$28,602</u>	
39	{F} Income Taxes				
40	Increase in State Income Taxes			\$619	Schedule 10
41	Increase in Federal Income Taxes			3,615	Schedule 10
42	Total			<u>\$4,233</u>	

Wastewater

43	Adjustments				
44	{A} Operating Revenue (from Consumption)				
45	Limited Proceeding Revenue Increase			\$238,907	Schedule 3
46	Increase in Annualized Revenue			8,028	Schedule 10
47	Total			<u>\$246,935</u>	
48	{B} Depreciation Expense				
49	Increase in Depreciation Expense for New Plant			\$44,183	Schedule 9
50	Decrease in Depreciation Expense for Retired Plant			-	Schedule 7
51	Total			<u>\$44,183</u>	
52	{C} Amortization Expense				
53	Increase in Amortization Expense of CIAC			(\$6,944)	Schedule 9
54	Total			<u>(\$6,944)</u>	
55	{D} Rate Case Expense				
56	Increase in Rate Case Expense			\$10,564	Schedule 12
57	Total			<u>\$10,564</u>	
58	{E} Sludge Hauling Expense				
59	Increase in Sludge Hauling Expense (incremental, 2005-2008)			\$30,000	Schedule 12
60	Total			<u>\$30,000</u>	
61	{F} Taxes Other Than Income				
62	Increase in Property Taxes			\$33,055	Schedule 10
63	Increase in Regulatory Assessment Fees for Annualized Revenue			361	Schedule 10
64	Increase in Regulatory Assessment Fees for Limited Proceeding Increase			10,288	Schedule 3
65	Total			<u>\$43,704</u>	
66	{G} Income Taxes				
67	Increase in State Income Taxes			\$4,692	Schedule 10
68	Increase in Federal Income Taxes			27,407	Schedule 10
69	Total			<u>\$32,099</u>	

Notes:

- (1) Taken from per books balance at 12/31/08.
- (2) In addition, the Company has made an adjustment to remove depreciation expense booked in 2007 and 2008 in the amount of \$18,966 (consisting of \$10,499 for water and \$8,467 for wastewater). These amounts are now included for limited proceeding consideration.

CYPRESS LAKES UTILITIES, INC.
 WATER AND WASTEWATER LIMITED PROCEEDING
 SCHEDULE OF PLANT INCREASES - PRIMARY ACCOUNT AND VENDOR

Schedule No. 6

Line No.	NARUC A/C	Description	(a)	(b)	(c)
			Water	Wastewater	Total Construction Costs
1	309.2	Supply Mains	\$60,039	\$0	
2	380.4	Treatment & Disposal Equipment - Treatment Plant	-	1,049,052	\$1,049,052
3	390.7	Computers	88,699	81,484	170,183
4		Total	\$148,738	\$1,130,535	\$1,279,273

Line No.	NARUC A/C	Description	(a)	(b)	(c)	(d)
			Completion Date	Costs	Supporting Documentation	Project
5	309.2	TBE Group	1/1/2008 (c)	\$23,860.00	please see enclosed invoices	Supply Main Upgrade
6	309.2	Ken's Bush Hog Service	6/1/2008 (c)	27,056.00	please see enclosed invoices	Supply Main Upgrade
7	309.2	Ken's Bush Hog Service	6/1/2008 (c)	9,323.02	please see enclosed invoices	Supply Main Upgrade
		Total 309.2		\$60,239.02		

8	380.4	Neal, William Lee	6/1/2009 (c)	151.72	please see 2009 captime	WWTP Modifications
9	380.4	SE 11 IDC MARCH 2009	6/1/2009 (c)	11.02	please see IDC 2009	WWTP Modifications
10	380.4	SE11 IDC APRIL 2009	6/1/2009 (c)	12.24	please see IDC 2009	WWTP Modifications
11	380.4	SE11 IDC APRIL 2009	6/1/2009 (c)	12.24	please see IDC 2009	WWTP Modifications
12	380.4	SE11 IDC APRIL 2009	6/1/2009 (c)	112.24	please see IDC 2009	WWTP Modifications
13	380.4	SE11 IDC MAY 2009	6/1/2009 (c)	12.33	please see IDC 2009	WWTP Modifications
14	380.4	HDR	6/1/2009 (c)	1,463.98	please see enclosed invoices	WWTP Modifications
15	380.4	2008 CAPTIME SUSPENSE RCL PT 1	6/1/2009 (c)	33.92	please see 2009 captime	WWTP Modifications
16	380.4	2008 CAPTIME SUSPENSE RCL PT 1	6/1/2009 (c)	33.92	please see 2009 captime	WWTP Modifications
17	380.4	2008 CAPTIME SUSPENSE RCL PT 1	6/1/2009 (c)	16.96	please see 2009 captime	WWTP Modifications
18	380.4	2008 CAPTIME SUSPENSE RCL PT 1	6/1/2009 (c)	8.48	please see 2009 captime	WWTP Modifications
19	380.4	2008 CAPTIME SUSPENSE RCL PT 1	6/1/2009 (c)	8.48	please see 2009 captime	WWTP Modifications
20	380.4	APRIL 09 9660 ADJ	6/1/2009 (c)	113.79	please see 2009 captime	WWTP Modifications
21	380.4	APRIL 09 9660 ADJ	6/1/2009 (c)	113.79	please see 2009 captime	WWTP Modifications
22	380.4	Flynn, Patrick C	6/1/2009 (c)	16.96	please see 2008 captime	WWTP Modifications
23	380.4	Flynn, Patrick C	6/1/2009 (c)	9.48	please see 2009 captime	WWTP Modifications
24	380.4	Flynn, Patrick C	6/1/2009 (c)	37.93	please see 2009 captime	WWTP Modifications
25	380.4	MAR 09 9660 ADJ	6/1/2009 (c)	75.86	please see 2009 captime	WWTP Modifications
26	380.4	MAR 09 9660 ADJ	6/1/2009 (c)	75.86	please see 2009 captime	WWTP Modifications
27	380.4	MAR 09 9660 ADJ	6/1/2009 (c)	75.86	please see 2009 captime	WWTP Modifications
28	380.4	MAR 09 9660 ADJ	6/1/2009 (c)	75.86	please see 2009 captime	WWTP Modifications
29	380.4	MAR 09 9660 ADJ	6/1/2009 (c)	75.86	please see 2009 captime	WWTP Modifications
30	380.4	MAR 09 9660 ADJ	6/1/2009 (c)	75.86	please see 2009 captime	WWTP Modifications
31	380.4	MAR 09 9660 ADJ	6/1/2009 (c)	75.86	please see 2009 captime	WWTP Modifications
32	380.4	MAR 09 9660 ADJ	6/1/2009 (c)	75.86	please see 2009 captime	WWTP Modifications
33	380.4	MAR 09 9660 ADJ	6/1/2009 (c)	75.86	please see 2009 captime	WWTP Modifications
34	380.4	MAR 09 9660 ADJ	6/1/2009 (c)	75.86	please see 2009 captime	WWTP Modifications
35	380.4	MAR 09 9660 ADJ	6/1/2009 (c)	75.86	please see 2009 captime	WWTP Modifications
36	380.4	MAR 09 9660 ADJ	6/1/2009 (c)	37.93	please see 2009 captime	WWTP Modifications
37	380.4	MAR 09 9660 ADJ	6/1/2009 (c)	37.93	please see 2009 captime	WWTP Modifications
38	380.4	MAR 09 9660 ADJ	6/1/2009 (c)	37.93	please see 2009 captime	WWTP Modifications
39	380.4	MAR 09 9660 ADJ	6/1/2009 (c)	75.86	please see 2009 captime	WWTP Modifications
40	380.4	MAR 09 9660 ADJ	6/1/2009 (c)	75.86	please see 2009 captime	WWTP Modifications
41	380.4	MAR 09 9660 ADJ	6/1/2009 (c)	75.86	please see 2009 captime	WWTP Modifications
42	380.4	MAR 09 9660 ADJ	6/1/2009 (c)	75.86	please see 2009 captime	WWTP Modifications
43	380.4	MAR 09 9660 ADJ	6/1/2009 (c)	75.86	please see 2009 captime	WWTP Modifications
44	380.4	MAR 09 9660 ADJ	6/1/2009 (c)	75.86	please see 2009 captime	WWTP Modifications
45	380.4	Payroll Labor Distribution	6/1/2009 (c)	37.93	please see 2009 captime	WWTP Modifications
46	380.4	Payroll Labor Distribution	6/1/2009 (c)	303.44	please see 2009 captime	WWTP Modifications
47	380.4	Payroll Labor Distribution	6/1/2009 (c)	303.44	please see 2009 captime	WWTP Modifications
48	380.4	Payroll Labor Distribution	6/1/2009 (c)	37.93	please see 2009 captime	WWTP Modifications
49	380.4	Payroll Labor Distribution	6/1/2009 (c)	303.44	please see 2009 captime	WWTP Modifications
50	380.4	Payroll Labor Distribution	6/1/2009 (c)	303.44	please see 2009 captime	WWTP Modifications
51	380.4	Payroll Labor Distribution	6/1/2009 (c)	303.44	please see 2009 captime	WWTP Modifications
52	380.4	Payroll Labor Distribution	6/1/2009 (c)	37.93	please see 2009 captime	WWTP Modifications
53	380.4	Shoffstall, David Eugene	6/1/2009 (c)	67.84	please see 2008 captime	WWTP Modifications
54	380.4	Shoffstall, David Eugene	6/1/2009 (c)	67.84	please see 2008 captime	WWTP Modifications
55	380.4	Shoffstall, David Eugene	6/1/2009 (c)	33.92	please see 2008 captime	WWTP Modifications
56	380.4	Shoffstall, David Eugene	6/1/2009 (c)	33.92	please see 2008 captime	WWTP Modifications
57	380.4	Shoffstall, David Eugene	6/1/2009 (c)	67.84	please see 2008 captime	WWTP Modifications
58	380.4	Shoffstall, David Eugene	6/1/2009 (c)	101.76	please see 2008 captime	WWTP Modifications
59	380.4	Wierzbicki, Anthony	6/1/2009 (c)	67.84	please see 2008 captime	WWTP Modifications
60	380.4	Wierzbicki, Anthony	6/1/2009 (c)	271.36	please see 2008 captime	WWTP Modifications
61	380.4	Wierzbicki, Anthony	6/1/2009 (c)	33.92	please see 2008 captime	WWTP Modifications
62	380.4	Wierzbicki, Anthony	6/1/2009 (c)	271.36	please see 2008 captime	WWTP Modifications
63	380.4	Wierzbicki, Anthony	6/1/2009 (c)	33.92	please see 2008 captime	WWTP Modifications
64	380.4	Wierzbicki, Anthony	6/1/2009 (c)	271.36	please see 2008 captime	WWTP Modifications
65	380.4	Wierzbicki, Anthony	6/1/2009 (c)	67.84	please see 2008 captime	WWTP Modifications
66	380.4	Wierzbicki, Anthony	6/1/2009 (c)	271.36	please see 2008 captime	WWTP Modifications
67	380.4	Wierzbicki, Anthony	6/1/2009 (c)	67.84	please see 2008 captime	WWTP Modifications
68	380.4	Wierzbicki, Anthony	6/1/2009 (c)	135.68	please see 2008 captime	WWTP Modifications
69	380.4	Wierzbicki, Anthony	6/1/2009 (c)	203.52	please see 2008 captime	WWTP Modifications
70	380.4	Wierzbicki, Anthony	6/1/2009 (c)	271.36	please see 2008 captime	WWTP Modifications
71	380.4	Wierzbicki, Anthony	6/1/2009 (c)	271.36	please see 2008 captime	WWTP Modifications
72	380.4	Wierzbicki, Anthony	6/1/2009 (c)	33.92	please see 2008 captime	WWTP Modifications
73	380.4	Wierzbicki, Anthony	6/1/2009 (c)	101.76	please see 2008 captime	WWTP Modifications
74	380.4	Wierzbicki, Anthony	6/1/2009 (c)	135.68	please see 2008 captime	WWTP Modifications
75	380.4	Wierzbicki, Anthony	6/1/2009 (c)	33.92	please see 2008 captime	WWTP Modifications
76	380.4	Wierzbicki, Anthony	6/1/2009 (c)	135.68	please see 2008 captime	WWTP Modifications
77	380.4	Wierzbicki, Anthony	6/1/2009 (c)	33.92	please see 2008 captime	WWTP Modifications
78	380.4	Wierzbicki, Anthony	6/1/2009 (c)	271.36	please see 2008 captime	WWTP Modifications
79	380.4	Wierzbicki, Anthony	6/1/2009 (c)	33.92	please see 2008 captime	WWTP Modifications
80	380.4	Wierzbicki, Anthony	6/1/2009 (c)	271.36	please see 2008 captime	WWTP Modifications
81	380.4	Wierzbicki, Anthony	6/1/2009 (c)	271.36	please see 2008 captime	WWTP Modifications
82	380.4	Wierzbicki, Anthony	6/1/2009 (c)	271.36	please see 2008 captime	WWTP Modifications
83	380.4	Wierzbicki, Anthony	6/1/2009 (c)	101.76	please see 2008 captime	WWTP Modifications
84	380.4	Wierzbicki, Anthony	6/1/2009 (c)	67.84	please see 2008 captime	WWTP Modifications
85	380.4	Wierzbicki, Anthony	6/1/2009 (c)	67.84	please see 2008 captime	WWTP Modifications
86	380.4	Wierzbicki, Anthony	6/1/2009 (c)	271.36	please see 2008 captime	WWTP Modifications
87	380.4	Wierzbicki, Anthony	6/1/2009 (c)	271.36	please see 2008 captime	WWTP Modifications
88	380.4	Wierzbicki, Anthony	6/1/2009 (c)	67.84	please see 2008 captime	WWTP Modifications
89	380.4	Wierzbicki, Anthony	6/1/2009 (c)	67.84	please see 2008 captime	WWTP Modifications
90	380.4	Wierzbicki, Anthony	6/1/2009 (c)	135.68	please see 2008 captime	WWTP Modifications
91	380.4	Wierzbicki, Anthony	6/1/2009 (c)	271.36	please see 2008 captime	WWTP Modifications
92	380.4	Wierzbicki, Anthony	6/1/2009 (c)	271.36	please see 2008 captime	WWTP Modifications
93	380.4	Wierzbicki, Anthony	6/1/2009 (c)	101.76	please see 2008 captime	WWTP Modifications
94	380.4	Wierzbicki, Anthony	6/1/2009 (c)	33.92	please see 2008 captime	WWTP Modifications
95	380.4	Wierzbicki, Anthony	6/1/2009 (c)	67.84	please see 2008 captime	WWTP Modifications
96	380.4	Wierzbicki, Anthony	6/1/2009 (c)	271.36	please see 2008 captime	WWTP Modifications
97	380.4	Wierzbicki, Anthony	6/1/2009 (c)	135.68	please see 2008 captime	WWTP Modifications
98	380.4	Wierzbicki, Anthony	6/1/2009 (c)	33.92	please see 2008 captime	WWTP Modifications
99	380.4	Wierzbicki, Anthony	6/1/2009 (c)	67.84	please see 2008 captime	WWTP Modifications
100	380.4	Wierzbicki, Anthony	6/1/2009 (c)	271.36	please see 2008 captime	WWTP Modifications
101	380.4	Wierzbicki, Anthony	6/1/2009 (c)	33.92	please see 2008 captime	WWTP Modification

CYPRESS LAKES UTILITIES, INC.
 WATER AND WASTEWATER LIMITED PROCEEDING
 SCHEDULE OF PLANT INCREASES - PRIMARY ACCOUNT AND VENDOR

Schedule No. 6

210	390.7	Benton, Alice Mary	12/31/2007	(c)	231.00	New Financial and Customer Care/Billing system
211	390.7	Benton, Alice Mary	12/31/2007	(c)	154.00	New Financial and Customer Care/Billing system
212	390.7	Benton, Alice Mary	12/31/2007	(c)	77.00	New Financial and Customer Care/Billing system
213	390.7	Benton, Alice Mary	12/31/2007	(c)	86.63	New Financial and Customer Care/Billing system
214	390.7	Benton, Alice Mary	12/31/2007	(c)	77.00	New Financial and Customer Care/Billing system
215	390.7	Blue, Lizlie M	12/31/2007	(c)	170.95	New Financial and Customer Care/Billing system
216	390.7	Callahan, Robert L	12/31/2007	(c)	33.92	New Financial and Customer Care/Billing system
217	390.7	Callahan, Robert L	12/31/2007	(c)	67.84	New Financial and Customer Care/Billing system
218	390.7	Callahan, Robert L	12/31/2007	(c)	203.52	New Financial and Customer Care/Billing system
219	390.7	Callahan, Robert L	12/31/2007	(c)	135.68	New Financial and Customer Care/Billing system
220	390.7	Callahan, Robert L	12/31/2007	(c)	67.84	New Financial and Customer Care/Billing system
221	390.7	Callahan, Robert L	12/31/2007	(c)	67.84	New Financial and Customer Care/Billing system
222	390.7	Callahan, Robert L	12/31/2007	(c)	203.52	New Financial and Customer Care/Billing system
223	390.7	Casados Jr, Jimmy P	12/31/2007	(c)	86.02	New Financial and Customer Care/Billing system
224	390.7	Casados Jr, Jimmy P	12/31/2007	(c)	236.56	New Financial and Customer Care/Billing system
225	390.7	Casados Jr, Jimmy P	12/31/2007	(c)	193.55	New Financial and Customer Care/Billing system
226	390.7	Casados Jr, Jimmy P	12/31/2007	(c)	43.01	New Financial and Customer Care/Billing system
227	390.7	Casados Jr, Jimmy P	12/31/2007	(c)	64.52	New Financial and Customer Care/Billing system
228	390.7	Castillo, John J	12/31/2007	(c)	\$43.01	New Financial and Customer Care/Billing system
229	390.7	Castillo, John J	12/31/2007	(c)	86.02	New Financial and Customer Care/Billing system
230	390.7	Castillo, John J	12/31/2007	(c)	43.01	New Financial and Customer Care/Billing system
231	390.7	Castillo, John J	12/31/2007	(c)	43.01	New Financial and Customer Care/Billing system
232	390.7	Castillo, John J	12/31/2007	(c)	43.01	New Financial and Customer Care/Billing system
233	390.7	Castillo, John J	12/31/2007	(c)	43.01	New Financial and Customer Care/Billing system
234	390.7	Cocran, Jeffery A	12/31/2007	(c)	237.48	New Financial and Customer Care/Billing system
235	390.7	Cocran, Jeffery A	12/31/2007	(c)	39.58	New Financial and Customer Care/Billing system
236	390.7	Cooke, Jeffrey Jones	12/31/2007	(c)	273.52	New Financial and Customer Care/Billing system
237	390.7	Cooper, Robert K	12/31/2007	(c)	67.84	New Financial and Customer Care/Billing system
238	390.7	Cooper, Robert K	12/31/2007	(c)	203.52	New Financial and Customer Care/Billing system
239	390.7	Cooper, Robert K	12/31/2007	(c)	135.68	New Financial and Customer Care/Billing system
240	390.7	Cooper, Robert K	12/31/2007	(c)	67.84	New Financial and Customer Care/Billing system
241	390.7	Cooper, Robert K	12/31/2007	(c)	67.84	New Financial and Customer Care/Billing system
242	390.7	Cooper, Robert K	12/31/2007	(c)	203.52	New Financial and Customer Care/Billing system
243	390.7	Cooper, Robert K	12/31/2007	(c)	33.92	New Financial and Customer Care/Billing system
244	390.7	Corn Jr, Douglas M	12/31/2007	(c)	205.14	New Financial and Customer Care/Billing system
245	390.7	Cornett, Shaun M	12/31/2007	(c)	102.57	New Financial and Customer Care/Billing system
246	390.7	CREDIT CARD PAYMENT TO BOA	12/31/2007	(c)	246.30	New Financial and Customer Care/Billing system
247	390.7	CREDIT CARD PAYMENT TO BOA	12/31/2007	(c)	3,197.98	New Financial and Customer Care/Billing system
248	390.7	Crossett, Lisa Ann	12/31/2007	(c)	220.00	New Financial and Customer Care/Billing system
249	390.7	Crossett, Lisa Ann	12/31/2007	(c)	220.00	New Financial and Customer Care/Billing system
250	390.7	Crossett, Lisa Ann	12/31/2007	(c)	220.00	New Financial and Customer Care/Billing system
251	390.7	Crossett, Lisa Ann	12/31/2007	(c)	220.00	New Financial and Customer Care/Billing system
252	390.7	Crossett, Lisa Ann	12/31/2007	(c)	220.00	New Financial and Customer Care/Billing system
253	390.7	DECEMBER CP CORRECTIONS	12/31/2007	(c)	53,953.00	New Financial and Customer Care/Billing system
254	390.7	DECEMBER CP CORRECTIONS	12/31/2007	(c)	53,957.00	New Financial and Customer Care/Billing system
255	390.7	DECEMBER CP CORRECTIONS	12/31/2007	(c)	70,586.46	New Financial and Customer Care/Billing system
256	390.7	DECEMBER CP CORRECTIONS	12/31/2007	(c)	50,850.56	New Financial and Customer Care/Billing system
257	390.7	DECEMBER CP CORRECTIONS	12/31/2007	(c)	128,856.71	New Financial and Customer Care/Billing system
258	390.7	DECEMBER CP CORRECTIONS	12/31/2007	(c)	113,338.81	New Financial and Customer Care/Billing system
259	390.7	DECEMBER CP CORRECTIONS	12/31/2007	(c)	130,620.68	New Financial and Customer Care/Billing system
260	390.7	DECEMBER CP CORRECTIONS	12/31/2007	(c)	122,652.00	New Financial and Customer Care/Billing system
261	390.7	DECEMBER CP CORRECTIONS	12/31/2007	(c)	8,438.41	New Financial and Customer Care/Billing system
262	390.7	DECEMBER CP CORRECTIONS	12/31/2007	(c)	605,731.23	New Financial and Customer Care/Billing system
263	390.7	DECEMBER CP CORRECTIONS	12/31/2007	(c)	7,207.00	New Financial and Customer Care/Billing system
264	390.7	DECEMBER CP CORRECTIONS	12/31/2007	(c)	27,370.50	New Financial and Customer Care/Billing system
265	390.7	DECEMBER CP CORRECTIONS	12/31/2007	(c)	39,419.00	New Financial and Customer Care/Billing system
266	390.7	Delgado, Daniel J	12/31/2007	(c)	258.06	New Financial and Customer Care/Billing system
267	390.7	Delgado, Daniel J	12/31/2007	(c)	258.06	New Financial and Customer Care/Billing system
268	390.7	Delgado, Daniel J	12/31/2007	(c)	172.04	New Financial and Customer Care/Billing system
269	390.7	Delgado, Daniel J	12/31/2007	(c)	344.08	New Financial and Customer Care/Billing system
270	390.7	Delgado, Daniel J	12/31/2007	(c)	344.08	New Financial and Customer Care/Billing system
271	390.7	Delgado, Daniel J	12/31/2007	(c)	344.08	New Financial and Customer Care/Billing system
272	390.7	Delgado, Daniel J	12/31/2007	(c)	344.08	New Financial and Customer Care/Billing system
273	390.7	Delgado, Daniel J	12/31/2007	(c)	172.04	New Financial and Customer Care/Billing system
274	390.7	Delgado, Daniel J	12/31/2007	(c)	172.04	New Financial and Customer Care/Billing system
275	390.7	Delgado, Daniel J	12/31/2007	(c)	172.04	New Financial and Customer Care/Billing system
276	390.7	Delgado, Daniel J	12/31/2007	(c)	344.08	New Financial and Customer Care/Billing system
277	390.7	Delgado, Daniel J	12/31/2007	(c)	344.08	New Financial and Customer Care/Billing system
278	390.7	Delgado, Daniel J	12/31/2007	(c)	172.04	New Financial and Customer Care/Billing system
279	390.7	Delgado, Daniel J	12/31/2007	(c)	172.04	New Financial and Customer Care/Billing system
280	390.7	Delgado, Daniel J	12/31/2007	(c)	172.04	New Financial and Customer Care/Billing system
281	390.7	Delgado, Daniel J	12/31/2007	(c)	172.04	New Financial and Customer Care/Billing system
282	390.7	Delgado, Daniel J	12/31/2007	(c)	86.02	New Financial and Customer Care/Billing system
283	390.7	Delgado, Daniel J	12/31/2007	(c)	258.06	New Financial and Customer Care/Billing system
284	390.7	Delgado, Daniel J	12/31/2007	(c)	258.06	New Financial and Customer Care/Billing system
285	390.7	Delgado, Daniel J	12/31/2007	(c)	86.02	New Financial and Customer Care/Billing system
286	390.7	Delgado, Daniel J	12/31/2007	(c)	172.04	New Financial and Customer Care/Billing system
287	390.7	Delgado, Daniel J	12/31/2007	(c)	172.04	New Financial and Customer Care/Billing system
288	390.7	Delgado, Daniel J	12/31/2007	(c)	344.08	New Financial and Customer Care/Billing system
289	390.7	Delgado, Daniel J	12/31/2007	(c)	172.04	New Financial and Customer Care/Billing system
290	390.7	Delgado, Daniel J	12/31/2007	(c)	86.02	New Financial and Customer Care/Billing system
291	390.7	Delgado, Daniel J	12/31/2007	(c)	172.04	New Financial and Customer Care/Billing system
292	390.7	Dixon, William Ray	12/31/2007	(c)	273.52	New Financial and Customer Care/Billing system
293	390.7	Durham, Rick J	12/31/2007	(c)	96.49	New Financial and Customer Care/Billing system
294	390.7	Edwards, Conly J	12/31/2007	(c)	205.14	New Financial and Customer Care/Billing system
295	390.7	English, Alan Randall	12/31/2007	(c)	170.95	New Financial and Customer Care/Billing system
296	390.7	Estes, Christopher Larry	12/31/2007	(c)	68.38	New Financial and Customer Care/Billing system
297	390.7	Fields, Debra Sue	12/31/2007	(c)	67.76	New Financial and Customer Care/Billing system
298	390.7	Fields, Debra Sue	12/31/2007	(c)	67.76	New Financial and Customer Care/Billing system
299	390.7	Fields, Debra Sue	12/31/2007	(c)	33.88	New Financial and Customer Care/Billing system
300	390.7	Fields, Debra Sue	12/31/2007	(c)	67.76	New Financial and Customer Care/Billing system
301	390.7	Fields, Debra Sue	12/31/2007	(c)	67.76	New Financial and Customer Care/Billing system
302	390.7	Fields, Debra Sue	12/31/2007	(c)	33.88	New Financial and Customer Care/Billing system
303	390.7	Fields, Debra Sue	12/31/2007	(c)	33.88	New Financial and Customer Care/Billing system
304	390.7	Flynn, Patrick C	12/31/2007	(c)	33.92	New Financial and Customer Care/Billing system
305	390.7	Flynn, Patrick C	12/31/2007	(c)	33.92	New Financial and Customer Care/Billing system
306	390.7	Flynn, Patrick C	12/31/2007	(c)	33.92	New Financial and Customer Care/Billing system
307	390.7	Flynn, Patrick C	12/31/2007	(c)	33.92	New Financial and Customer Care/Billing system
308	390.7	Flynn, Patrick C	12/31/2007	(c)	101.76	New Financial and Customer Care/Billing system
309	390.7	Flynn, Patrick C	12/31/2007	(c)	33.92	New Financial and Customer Care/Billing system
310	390.7	Flynn, Patrick C	12/31/2007	(c)	33.92	New Financial and Customer Care/Billing system
311	390.7	Flynn, Patrick C	12/31/2007	(c)	135.68	New Financial and Customer Care/Billing system
312	390.7	Flynn, Patrick C	12/31/2007	(c)	33.92	New Financial and Customer Care/Billing system
313	390.7	Flynn, Patrick C	12/31/2007	(c)	67.84	New Financial and Customer Care/Billing system
314	390.7	Flynn, Patrick C	12/31/2007	(c)	33.92	New Financial and Customer Care/Billing system
315	390.7	Flynn, Patrick C	12/31/2007	(c)	33.92	New Financial and Customer Care/Billing system
316	390.7	Forbes, David D	12/31/2007	(c)	205.14	New Financial and Customer Care/Billing system
317	390.7	Foster, Terry R	12/31/2007	(c)	273.52	New Financial and Customer Care/Billing system
318	390.7	Gongre, Bryan Keith	12/31/2007	(c)	84.80	New Financial and Customer Care/Billing system
319	390.7	Gongre, Bryan Keith	12/31/2007	(c)	50.88	New Financial and Customer Care/Billing system
320	390.7	Grinstead, Beverly Brown	12/31/2007	(c)	205.14	New Financial and Customer Care/Billing system

765	390.7	Yount, Darrin Wayne	12/31/2007 (c)	43.01	New Financial and Customer Care/Billing system
766	390.7	Yount, Darrin Wayne	12/31/2007 (c)	43.01	New Financial and Customer Care/Billing system
767	390.7	Yount, Darrin Wayne	12/31/2007 (c)	43.01	New Financial and Customer Care/Billing system
768	390.7	Yount, Darrin Wayne	12/31/2007 (c)	43.01	New Financial and Customer Care/Billing system
769	390.7	Yount, Darrin Wayne	12/31/2007 (c)	43.01	New Financial and Customer Care/Billing system
770	390.7	Yount, Darrin Wayne	12/31/2007 (c)	602.14	New Financial and Customer Care/Billing system
771	390.7	Yount, Darrin Wayne	12/31/2007 (c)	688.16	New Financial and Customer Care/Billing system
772	390.7	DECEMBER 2007 IDC	12/31/2007 (c)	84,841.25	New Financial and Customer Care/Billing system
773	390.7	DECEMBER CP CORRECTIONS	12/31/2007 (c)	49.49	New Financial and Customer Care/Billing system
774	390.7	DECEMBER CP CORRECTIONS	12/31/2007 (c)	237.77	New Financial and Customer Care/Billing system
775	390.7	DECEMBER CP CORRECTIONS	12/31/2007 (c)	510.08	New Financial and Customer Care/Billing system
776	390.7	DECEMBER CP CORRECTIONS	12/31/2007 (c)	884.06	New Financial and Customer Care/Billing system
777	390.7	DECEMBER CP CORRECTIONS	12/31/2007 (c)	1,260.64	New Financial and Customer Care/Billing system
778	390.7	DECEMBER CP CORRECTIONS	12/31/2007 (c)	372,766.32	New Financial and Customer Care/Billing system
779	390.7	DECEMBER CP CORRECTIONS	12/31/2007 (c)	2,184.51	New Financial and Customer Care/Billing system
780	390.7	DECEMBER CP CORRECTIONS	12/31/2007 (c)	3,113.81	New Financial and Customer Care/Billing system
781	390.7	DECEMBER CP CORRECTIONS	12/31/2007 (c)	3,939.66	New Financial and Customer Care/Billing system
782	390.7	DECEMBER CP CORRECTIONS	12/31/2007 (c)	4,893.91	New Financial and Customer Care/Billing system
783	390.7	DECEMBER CP CORRECTIONS	12/31/2007 (c)	5,798.43	New Financial and Customer Care/Billing system
784	390.7	DECEMBER CP CORRECTIONS	12/31/2007 (c)	5,899.39	New Financial and Customer Care/Billing system
785	390.7	DECEMBER CP CORRECTIONS	12/31/2007 (c)	1,753.99	New Financial and Customer Care/Billing system
786	390.7	DELOITTE CONSULTING LLP	12/31/2007 (c)	38,103.00	New Financial and Customer Care/Billing system
787	390.7	DELOITTE CONSULTING LLP	12/31/2007 (c)	42,320.00	New Financial and Customer Care/Billing system
788	390.7	DELOITTE CONSULTING LLP	12/31/2007 (c)	72,742.00	New Financial and Customer Care/Billing system
789	390.7	Wentz, Wendy S	12/31/2007 (c)	712.50	New Financial and Customer Care/Billing system
790	390.7	DELOITTE CONSULTING LLP	12/31/2007 (c)	227,448.00	New Financial and Customer Care/Billing system
791	390.7	DELOITTE CONSULTING LLP	12/31/2007 (c)	70,348.00	New Financial and Customer Care/Billing system
792	390.7	DELOITTE CONSULTING LLP	12/31/2007 (c)	71,906.00	New Financial and Customer Care/Billing system
793	390.7	DELOITTE CONSULTING LLP	12/31/2007 (c)	47,795.00	New Financial and Customer Care/Billing system
794	390.7	Dobiecki, Heidi Lynn	12/31/2007 (c)	112.84	New Financial and Customer Care/Billing system
795	390.7	DELOITTE CONSULTING LLP	12/31/2007 (c)	39,041.00	New Financial and Customer Care/Billing system
796	390.7	DELOITTE CONSULTING LLP	12/31/2007 (c)	120,058.00	New Financial and Customer Care/Billing system
797	390.7	OFFICE TEAM	12/31/2007 (c)	897.00	New Financial and Customer Care/Billing system
798	390.7	OFFICE TEAM	12/31/2007 (c)	989.00	New Financial and Customer Care/Billing system
799	390.7	DELOITTE CONSULTING LLP	12/31/2007 (c)	138,242.00	New Financial and Customer Care/Billing system
800	390.7	DELOITTE CONSULTING LLP	12/31/2007 (c)	176,907.00	New Financial and Customer Care/Billing system
801	390.7	DELOITTE CONSULTING LLP	12/31/2007 (c)	50,648.00	New Financial and Customer Care/Billing system
802	390.7	CITIBUSINESS CARD	12/31/2007 (c)	3,552.60	New Financial and Customer Care/Billing system
803	390.7	Pantefias, Nick	12/31/2007 (c)	62.98	New Financial and Customer Care/Billing system
804	390.7	Golembieski, Ed P.	12/31/2007 (c)	45.11	New Financial and Customer Care/Billing system
805	390.7	DELOITTE CONSULTING LLP	12/31/2007 (c)	44,205.00	New Financial and Customer Care/Billing system
806	390.7	DELOITTE CONSULTING LLP	12/31/2007 (c)	161,122.00	New Financial and Customer Care/Billing system
807	390.7	FEDEx KINKO'S	12/31/2007 (c)	342.82	New Financial and Customer Care/Billing system
808	390.7	CITIBUSINESS CARD	12/31/2007 (c)	3,099.42	New Financial and Customer Care/Billing system
809	390.7	Benton, Alice Mary	12/31/2007 (c)	184.42	New Financial and Customer Care/Billing system
810	390.7	DELOITTE CONSULTING LLP	12/31/2007 (c)	140,495.00	New Financial and Customer Care/Billing system
811	390.7	DELOITTE CONSULTING LLP	12/31/2007 (c)	17,451.00	New Financial and Customer Care/Billing system
812	390.7	Hudson, Shannon N	12/31/2007 (c)	23.66	New Financial and Customer Care/Billing system
813	390.7	Self, Rose D	12/31/2007 (c)	23.66	New Financial and Customer Care/Billing system
814	390.7	Wood, Stephanie R	12/31/2007 (c)	1,036.00	New Financial and Customer Care/Billing system
815	390.7	A & E BLUEPRINT & SUPPLY, INC	12/31/2007 (c)	1,484.27	New Financial and Customer Care/Billing system
816	390.7	A & E BLUEPRINT & SUPPLY, INC	12/31/2007 (c)	27.40	New Financial and Customer Care/Billing system
817	390.7	MCHENRY COUNTY COLLEGE	12/31/2007 (c)	190.00	New Financial and Customer Care/Billing system
818	390.7	Foltz, Stacey Ilene	12/31/2007 (c)	94.89	New Financial and Customer Care/Billing system
819	390.7	DELOITTE CONSULTING LLP	12/31/2007 (c)	324,471.00	New Financial and Customer Care/Billing system
820	390.7	DELOITTE CONSULTING LLP	12/31/2007 (c)	60,861.00	New Financial and Customer Care/Billing system
821	390.7	Matthews, Linda C	12/31/2007 (c)	496.27	New Financial and Customer Care/Billing system
822	390.7	Matthews, Linda C	12/31/2007 (c)	230.86	New Financial and Customer Care/Billing system
823	390.7	Matthews, Linda C	12/31/2007 (c)	568.36	New Financial and Customer Care/Billing system
824	390.7	Hoy, John Patrick	12/31/2007 (c)	217.18	New Financial and Customer Care/Billing system
825	390.7	Matthews, Linda C	12/31/2007 (c)	1,767.65	New Financial and Customer Care/Billing system
826	390.7	Matthews, Linda C	12/31/2007 (c)	737.40	New Financial and Customer Care/Billing system
827	390.7	Matthews, Linda C	12/31/2007 (c)	821.62	New Financial and Customer Care/Billing system
828	390.7	MCHENRY COUNTY COLLEGE	12/31/2007 (c)	190.00	New Financial and Customer Care/Billing system
829	390.7	CITIBUSINESS CARD	12/31/2007 (c)	7,014.98	New Financial and Customer Care/Billing system
830	390.7	MAP COMMUNICATIONS	12/31/2007 (c)	3,291.10	New Financial and Customer Care/Billing system
831	390.7	Alexander, Charles Lee	12/31/2007 (c)	18.98	New Financial and Customer Care/Billing system
832	390.7	WYNDHAM GLENVIEW SUITES	12/31/2007 (c)	993.02	New Financial and Customer Care/Billing system
833	390.7	DECEMBER CP CORRECTIONS	12/31/2007 (c)	2,408.16	New Financial and Customer Care/Billing system
834	390.7	ROBERT HALF INTERNATIONAL INC	12/31/2007 (c)	1,750.00	New Financial and Customer Care/Billing system
835	390.7	ORACLE USA, INC.	12/31/2007 (c)	39,271.63	New Financial and Customer Care/Billing system
836	390.7	Miller Jr, Michael A	12/31/2007 (c)	427.71	New Financial and Customer Care/Billing system
837	390.7	Lashua, Martin J	12/31/2007 (c)	300.93	New Financial and Customer Care/Billing system
838	390.7	DELOITTE CONSULTING LLP	12/31/2007 (c)	207,252.00	New Financial and Customer Care/Billing system
839	390.7	DELOITTE CONSULTING LLP	12/31/2007 (c)	25,512.50	New Financial and Customer Care/Billing system
840	390.7	ROBERT HALF INTERNATIONAL INC	12/31/2007 (c)	184.00	New Financial and Customer Care/Billing system
841	390.7	Hult, Christine D	12/31/2007 (c)	422.22	New Financial and Customer Care/Billing system
842	390.7	Crossett, Lisa Ann	12/31/2007 (c)	143.04	New Financial and Customer Care/Billing system
843	390.7	Delgado, Daniel J	12/31/2007 (c)	39.85	New Financial and Customer Care/Billing system
844	390.7	Traver, Edith Cole	12/31/2007 (c)	17.36	New Financial and Customer Care/Billing system
845	390.7	Trifoli, Lillian Elizabeth	12/31/2007 (c)	519.87	New Financial and Customer Care/Billing system
846	390.7	Konsul, Anthony J.	12/31/2007 (c)	80.90	New Financial and Customer Care/Billing system
847	390.7	Lassiter, Danny W	12/31/2007 (c)	750.08	New Financial and Customer Care/Billing system
848	390.7	Woody Jr, Rex	12/31/2007 (c)	25.94	New Financial and Customer Care/Billing system
849	390.7	Schumacher, Lawrence N	12/31/2007 (c)	2,210.51	New Financial and Customer Care/Billing system
850	390.7	GOPHER UTILITY SERVICES INC	12/31/2007 (c)	1,487.27	New Financial and Customer Care/Billing system
851	390.7	ROBERT HALF INTERNATIONAL INC	12/31/2007 (c)	594.00	New Financial and Customer Care/Billing system
852	390.7	ROBERT HALF INTERNATIONAL INC	12/31/2007 (c)	368.00	New Financial and Customer Care/Billing system
853	390.7	UTILITIES, INC OF FLORIDA	12/31/2007 (c)	2,712.19	New Financial and Customer Care/Billing system
854	390.7	Kennedy, Alvin Wesley	12/31/2007 (c)	81.38	New Financial and Customer Care/Billing system
855	390.7	PLATINUM PLUS FOR BUSINESS - M	12/31/2007 (c)	1,055.43	New Financial and Customer Care/Billing system
856	390.7	Wierzbicki, Anthony	12/31/2007 (c)	156.80	New Financial and Customer Care/Billing system
857	390.7	Sightler, Charlotte L	12/31/2007 (c)	208.45	New Financial and Customer Care/Billing system
858	390.7	Sightler, Charlotte L	12/31/2007 (c)	165.06	New Financial and Customer Care/Billing system
859	390.7	MARLBORO BLUEPRINTS, INC	12/31/2007 (c)	463.21	New Financial and Customer Care/Billing system
860	390.7	BEST WESTERN	12/31/2007 (c)	963.52	New Financial and Customer Care/Billing system
861	390.7	CAROLINA WATER SERVICE, INC	12/31/2007 (c)	203.07	New Financial and Customer Care/Billing system
862	390.7	DELOITTE CONSULTING LLP	12/31/2007 (c)	226,916.50	New Financial and Customer Care/Billing system
863	390.7	MINUTEMAN PRESS	12/31/2007 (c)	84.00	New Financial and Customer Care/Billing system
864	390.7	WYNDHAM GLENVIEW SUITES	12/31/2007 (c)	2,755.03	New Financial and Customer Care/Billing system
865	390.7	Lashua, Martin J	12/31/2007 (c)	2,193.15	New Financial and Customer Care/Billing system
866	390.7	Hall, Richard Leroy	12/31/2007 (c)	287.74	New Financial and Customer Care/Billing system
867	390.7	Stover, John Raymond	12/31/2007 (c)	153.78	New Financial and Customer Care/Billing system
868	390.7	PATUXENT MANAGEMENT CO D/B/A	12/31/2007 (c)	743.22	New Financial and Customer Care/Billing system
869	390.7	Leonard, James Ronald	12/31/2007 (c)	188.85	New Financial and Customer Care/Billing system
870	390.7	PANTELIAS, NICK	12/31/2007 (c)	36.29	New Financial and Customer Care/Billing system
871	390.7	Flynn, Patrick C	12/31/2007 (c)	265.80	New Financial and Customer Care/Billing system
872	390.7	Sasic, Karen Lee	12/31/2007 (c)	87.30	New Financial and Customer Care/Billing system
873	390.7	Sasic, Karen Lee	12/31/2007 (c)	54.68	New Financial and Customer Care/Billing system
874	390.7	DECEMBER CP CORRECTIONS	12/31/2007 (c)	6,661,642.21	New Financial and Customer Care/Billing system
875	390.7	UTILITIES, INC OF FLORIDA	12/31/2007 (c)	916.07	New Financial and Customer Care/Billing system

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3318	390.7	Pacheco, James R.	6/30/2008 (c)	195.25	New Financial and Customer Care/Billing system
3319	390.7	Pacheco, James R.	6/30/2008 (c)	117.15	New Financial and Customer Care/Billing system
3320	390.7	Pacheco, James R.	6/30/2008 (c)	78.10	New Financial and Customer Care/Billing system
3321	390.7	Pacheco, James R.	6/30/2008 (c)	195.25	New Financial and Customer Care/Billing system
3322	390.7	Parrish, Raymond Alan	6/30/2008 (c)	271.36	New Financial and Customer Care/Billing system
3323	390.7	Parrish, Raymond Alan	6/30/2008 (c)	271.36	New Financial and Customer Care/Billing system
3324	390.7	Partin, Michael W	6/30/2008 (c)	139.64	New Financial and Customer Care/Billing system
3325	390.7	Partin, Michael W	6/30/2008 (c)	139.64	New Financial and Customer Care/Billing system
3326	390.7	Partin, Michael W	6/30/2008 (c)	139.64	New Financial and Customer Care/Billing system
3327	390.7	Partin, Michael W	6/30/2008 (c)	157.10	New Financial and Customer Care/Billing system
3328	390.7	Pasternak, Inessa	6/30/2008 (c)	156.20	New Financial and Customer Care/Billing system
3329	390.7	Pasternak, Inessa	6/30/2008 (c)	351.45	New Financial and Customer Care/Billing system
3330	390.7	Pasternak, Inessa	6/30/2008 (c)	312.40	New Financial and Customer Care/Billing system
3331	390.7	Pasternak, Inessa	6/30/2008 (c)	117.15	New Financial and Customer Care/Billing system
3332	390.7	Paulk, Stella Lynette	6/30/2008 (c)	271.36	New Financial and Customer Care/Billing system
3333	390.7	Paulk, Stella Lynette	6/30/2008 (c)	271.36	New Financial and Customer Care/Billing system
3334	390.7	Paulk, Stella Lynette	6/30/2008 (c)	271.36	New Financial and Customer Care/Billing system
3335	390.7	Paulk, Stella Lynette	6/30/2008 (c)	271.36	New Financial and Customer Care/Billing system
3336	390.7	Paulk, Stella Lynette	6/30/2008 (c)	271.36	New Financial and Customer Care/Billing system
3337	390.7	Peacock II, Gary M	6/30/2008 (c)	34.19	New Financial and Customer Care/Billing system
3338	390.7	Peacock II, Gary M	6/30/2008 (c)	34.19	New Financial and Customer Care/Billing system
3339	390.7	Peacock II, Gary M	6/30/2008 (c)	170.95	New Financial and Customer Care/Billing system
3340	390.7	Peacock II, Gary M	6/30/2008 (c)	136.76	New Financial and Customer Care/Billing system
3341	390.7	Peacock II, Gary M	6/30/2008 (c)	170.95	New Financial and Customer Care/Billing system
3342	390.7	Peacock II, Gary M	6/30/2008 (c)	273.52	New Financial and Customer Care/Billing system
3343	390.7	Peacock II, Gary M	6/30/2008 (c)	273.52	New Financial and Customer Care/Billing system
3344	390.7	Peacock II, Gary M	6/30/2008 (c)	273.52	New Financial and Customer Care/Billing system
3345	390.7	Peacock II, Gary M	6/30/2008 (c)	273.52	New Financial and Customer Care/Billing system
3346	390.7	Peacock II, Gary M	6/30/2008 (c)	34.19	New Financial and Customer Care/Billing system
3347	390.7	Peacock II, Gary M	6/30/2008 (c)	273.52	New Financial and Customer Care/Billing system
3348	390.7	Peacock II, Gary M	6/30/2008 (c)	273.52	New Financial and Customer Care/Billing system
3349	390.7	Peacock II, Gary M	6/30/2008 (c)	68.38	New Financial and Customer Care/Billing system
3350	390.7	Peacock II, Gary M	6/30/2008 (c)	34.19	New Financial and Customer Care/Billing system
3351	390.7	Peacock II, Gary M	6/30/2008 (c)	34.19	New Financial and Customer Care/Billing system
3352	390.7	Peacock II, Gary M	6/30/2008 (c)	273.52	New Financial and Customer Care/Billing system
3353	390.7	Peden, Mary E	6/30/2008 (c)	157.73	New Financial and Customer Care/Billing system
3354	390.7	Pegram, Samuel E	6/30/2008 (c)	273.52	New Financial and Customer Care/Billing system
3355	390.7	Peterson Jr, Dwight L.	6/30/2008 (c)	307.71	New Financial and Customer Care/Billing system
3356	390.7	Peterson Jr, Dwight L.	6/30/2008 (c)	307.71	New Financial and Customer Care/Billing system
3357	390.7	Peterson, Joshua W	6/30/2008 (c)	273.52	New Financial and Customer Care/Billing system
3358	390.7	Peterson, Joshua W	6/30/2008 (c)	341.90	New Financial and Customer Care/Billing system
3359	390.7	Plouts, Steve L.	6/30/2008 (c)	271.36	New Financial and Customer Care/Billing system
3360	390.7	Plouts, Steve L.	6/30/2008 (c)	271.36	New Financial and Customer Care/Billing system
3361	390.7	Pickard, Michael Anthony	6/30/2008 (c)	104.73	New Financial and Customer Care/Billing system
3362	390.7	Pickard, Michael Anthony	6/30/2008 (c)	384.01	New Financial and Customer Care/Billing system
3363	390.7	Plummer, George Randall	6/30/2008 (c)	281.68	New Financial and Customer Care/Billing system
3364	390.7	Powell, Trevor B	6/30/2008 (c)	271.36	New Financial and Customer Care/Billing system
3365	390.7	Pritchard, Charles Randall	6/30/2008 (c)	136.76	New Financial and Customer Care/Billing system
3366	390.7	Pritchard, Charles Randall	6/30/2008 (c)	376.09	New Financial and Customer Care/Billing system
3367	390.7	Pritchard, Charles Randall	6/30/2008 (c)	376.09	New Financial and Customer Care/Billing system
3368	390.7	Pritchard, Scott A	6/30/2008 (c)	136.76	New Financial and Customer Care/Billing system
3369	390.7	Pritchard, Scott A	6/30/2008 (c)	410.28	New Financial and Customer Care/Billing system
3370	390.7	Pritchard, Scott A	6/30/2008 (c)	273.52	New Financial and Customer Care/Billing system
3371	390.7	Puckett, Michael Shane	6/30/2008 (c)	136.76	New Financial and Customer Care/Billing system
3372	390.7	Puckett, Michael Shane	6/30/2008 (c)	410.28	New Financial and Customer Care/Billing system
3373	390.7	Puckett, Michael Shane	6/30/2008 (c)	341.90	New Financial and Customer Care/Billing system
3374	390.7	Puffenbarger Jr., James B	6/30/2008 (c)	307.12	New Financial and Customer Care/Billing system
3375	390.7	Puffenbarger Jr., James B	6/30/2008 (c)	307.12	New Financial and Customer Care/Billing system
3376	390.7	Puffenbarger Jr., James B	6/30/2008 (c)	307.12	New Financial and Customer Care/Billing system
3377	390.7	Raines, Craig	6/30/2008 (c)	8.00	New Financial and Customer Care/Billing system
3378	390.7	Raines, Craig	6/30/2008 (c)	8.00	New Financial and Customer Care/Billing system
3379	390.7	Raponi, Ann Margaret	6/30/2008 (c)	271.36	New Financial and Customer Care/Billing system
3380	390.7	Raponi, Ann Margaret	6/30/2008 (c)	271.36	New Financial and Customer Care/Billing system
3381	390.7	Raponi, Ann Margaret	6/30/2008 (c)	271.36	New Financial and Customer Care/Billing system
3382	390.7	Raponi, Ann Margaret	6/30/2008 (c)	271.36	New Financial and Customer Care/Billing system
3383	390.7	Raponi, Ann Margaret	6/30/2008 (c)	271.36	New Financial and Customer Care/Billing system
3384	390.7	RCL STATISTICAL ENTRIES 01/08	6/30/2008 (c)	712.32	New Financial and Customer Care/Billing system
3385	390.7	RECLASS STATISTICAL ENTRIES	6/30/2008 (c)	(8.00)	New Financial and Customer Care/Billing system
3386	390.7	RECLASS STATISTICAL ENTRIES	6/30/2008 (c)	(8.00)	New Financial and Customer Care/Billing system
3387	390.7	RECLASS STATISTICAL ENTRIES	6/30/2008 (c)	(5.00)	New Financial and Customer Care/Billing system
3388	390.7	RECLASS STATISTICAL ENTRIES	6/30/2008 (c)	(3.00)	New Financial and Customer Care/Billing system
3389	390.7	RECLASS STATISTICAL ENTRIES	6/30/2008 (c)	(6.00)	New Financial and Customer Care/Billing system
3390	390.7	RECLASS STATISTICAL-02/08	6/30/2008 (c)	563.36	New Financial and Customer Care/Billing system
3391	390.7	RECLASS STATISTICAL-02/08	6/30/2008 (c)	563.36	New Financial and Customer Care/Billing system
3392	390.7	RECLASS STATISTICAL-02/08	6/30/2008 (c)	(23.00)	New Financial and Customer Care/Billing system
3393	390.7	RECLASS STATISTICAL-02/08	6/30/2008 (c)	(16.00)	New Financial and Customer Care/Billing system
3394	390.7	RECLASS STATISTICAL-02/08	6/30/2008 (c)	(16.00)	New Financial and Customer Care/Billing system
3395	390.7	RECLASS STATISTICAL-02/08	6/30/2008 (c)	140.84	New Financial and Customer Care/Billing system
3396	390.7	RECLASS STATISTICAL-02/08	6/30/2008 (c)	542.72	New Financial and Customer Care/Billing system
3397	390.7	RECLASS STATISTICAL-02/08	6/30/2008 (c)	542.72	New Financial and Customer Care/Billing system
3398	390.7	RECLASS STATISTICAL-02/08	6/30/2008 (c)	614.24	New Financial and Customer Care/Billing system
3399	390.7	Reece, Ronnie N	6/30/2008 (c)	376.09	New Financial and Customer Care/Billing system
3400	390.7	Reece, Ronnie N	6/30/2008 (c)	376.09	New Financial and Customer Care/Billing system
3401	390.7	Reeder, Dana Larue	6/30/2008 (c)	281.68	New Financial and Customer Care/Billing system
3402	390.7	Reeder, Dana Larue	6/30/2008 (c)	176.05	New Financial and Customer Care/Billing system
3403	390.7	Reeder, Dana Larue	6/30/2008 (c)	246.47	New Financial and Customer Care/Billing system
3404	390.7	Reeder, Dana Larue	6/30/2008 (c)	105.63	New Financial and Customer Care/Billing system
3405	390.7	Reeder, Dana Larue	6/30/2008 (c)	88.03	New Financial and Customer Care/Billing system
3406	390.7	Reeder, Dana Larue	6/30/2008 (c)	35.21	New Financial and Customer Care/Billing system
3407	390.7	Reeder, Dana Larue	6/30/2008 (c)	88.03	New Financial and Customer Care/Billing system
3408	390.7	Reeder, Dana Larue	6/30/2008 (c)	17.61	New Financial and Customer Care/Billing system
3409	390.7	Reeder, Dana Larue	6/30/2008 (c)	35.21	New Financial and Customer Care/Billing system
3410	390.7	Reeder, Dana Larue	6/30/2008 (c)	246.47	New Financial and Customer Care/Billing system
3411	390.7	Reeder, Dana Larue	6/30/2008 (c)	281.68	New Financial and Customer Care/Billing system
3412	390.7	Reeder, Dana Larue	6/30/2008 (c)	35.21	New Financial and Customer Care/Billing system
3413	390.7	Reeder, Dana Larue	6/30/2008 (c)	35.21	New Financial and Customer Care/Billing system
3414	390.7	Rees, Kim L	6/30/2008 (c)	344.08	New Financial and Customer Care/Billing system
3415	390.7	Rees, Kim L	6/30/2008 (c)	8.00	New Financial and Customer Care/Billing system
3416	390.7	Rees, Kim L	6/30/2008 (c)	6.00	New Financial and Customer Care/Billing system
3417	390.7	Rees, Kim L	6/30/2008 (c)	6.00	New Financial and Customer Care/Billing system
3418	390.7	Rees, Kim L	6/30/2008 (c)	3.50	New Financial and Customer Care/Billing system
3419	390.7	Rees, Kim L	6/30/2008 (c)	3.00	New Financial and Customer Care/Billing system
3420	390.7	Rees, Kim L	6/30/2008 (c)	8.00	New Financial and Customer Care/Billing system
3421	390.7	Reiners, Barry Thomas	6/30/2008 (c)	316.64	New Financial and Customer Care/Billing system
3422	390.7	Reiners, Barry Thomas	6/30/2008 (c)	316.64	New Financial and Customer Care/Billing system
3423	390.7	Reiners, Barry Thomas	6/30/2008 (c)	316.64	New Financial and Customer Care/Billing system
424	390.7	Roberts, James D	6/30/2008 (c)	281.68	New Financial and Customer Care/Billing system
425	390.7	Roberts, James D	6/30/2008 (c)	281.68	New Financial and Customer Care/Billing system
4426	390.7	Robin, Joann Marie	6/30/2008 (c)	312.40	New Financial and Customer Care/Billing system
3427	390.7	Robin, Joann Marie	6/30/2008 (c)	312.40	New Financial and Customer Care/Billing system
3428	390.7	Robin, Joann Marie	6/30/2008 (c)	312.40	New Financial and Customer Care/Billing system

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4428	390.7	ORACLE USA, INC.	6/30/2008 (c)	2,617.00	New Financial and Customer Care/Billing system
4429	390.7	LAWRENCE, BRENT	6/30/2008 (c)	462.50	New Financial and Customer Care/Billing system
4430	390.7	LAWRENCE, BRENT	6/30/2008 (c)	543.75	New Financial and Customer Care/Billing system
4431	390.7	BANK OF AMERICA CC PAYMENTS	6/30/2008 (c)	5,250.00	New Financial and Customer Care/Billing system
4432	390.7	MARCH CITI BUSINESS CARDS	6/30/2008 (c)	2,438.09	New Financial and Customer Care/Billing system
4433	390.7	CITIGROUP CC PAYMENTS JUNE	6/30/2008 (c)	2,372.19	New Financial and Customer Care/Billing system
4434	390.7	CITICARD CC PAYMENT JULY	6/30/2008 (c)	262.21	New Financial and Customer Care/Billing system
4435	390.7	ORIGIN INC	6/30/2008 (c)	1,650.00	New Financial and Customer Care/Billing system
4436	390.7	Fields, Debra Sue	6/30/2008 (c)	47.90	New Financial and Customer Care/Billing system
4437	390.7	LAWRENCE, BRENT	6/30/2008 (c)	562.50	New Financial and Customer Care/Billing system
4438	390.7	Crossett, Lisa Ann	6/30/2008 (c)	134.05	New Financial and Customer Care/Billing system
4439	390.7	ORACLE USA, INC.	6/30/2008 (c)	4,926.48	New Financial and Customer Care/Billing system
4440	390.7	Wentz, Wendy S	6/30/2008 (c)	12.23	New Financial and Customer Care/Billing system
4441	390.7	ORACLE USA, INC.	6/30/2008 (c)	26,627.18	New Financial and Customer Care/Billing system
4442	390.7	Farmer, Lisa M.	6/30/2008 (c)	575.06	New Financial and Customer Care/Billing system
4443	390.7	Wentz, Wendy S	6/30/2008 (c)	826.73	New Financial and Customer Care/Billing system
4444	390.7	ORACLE USA, INC.	6/30/2008 (c)	115,098.97	New Financial and Customer Care/Billing system
4445	390.7	Farmer, Lisa M.	6/30/2008 (c)	249.97	New Financial and Customer Care/Billing system
4446	390.7	OFFICE TEAM	6/30/2008 (c)	357.76	New Financial and Customer Care/Billing system
4447	390.7	LAWRENCE, BRENT	6/30/2008 (c)	818.75	New Financial and Customer Care/Billing system
4448	390.7	DELLOITTE CONSULTING LLP	6/30/2008 (c)	108,703.00	New Financial and Customer Care/Billing system
4449	390.7	Graham, Vivian E	6/30/2008 (c)	41.52	New Financial and Customer Care/Billing system
4450	390.7	Schumacher, Lawrence N	6/30/2008 (c)	424.16	New Financial and Customer Care/Billing system
4451	390.7	DELLOITTE CONSULTING LLP	6/30/2008 (c)	109,640.00	New Financial and Customer Care/Billing system
4452	390.7	Schumacher, Lawrence N	6/30/2008 (c)	74.20	New Financial and Customer Care/Billing system
4453	390.7	Graham, Vivian E	6/30/2008 (c)	41.15	New Financial and Customer Care/Billing system
4454	390.7	Crossett, Lisa Ann	6/30/2008 (c)	716.09	New Financial and Customer Care/Billing system
4455	390.7	Hoy, John Patrick	6/30/2008 (c)	101.39	New Financial and Customer Care/Billing system
4456	390.7	ORACLE USA, INC.	6/30/2008 (c)	10,299.75	New Financial and Customer Care/Billing system
4457	390.7	ORACLE USA, INC.	6/30/2008 (c)	557,327.92	New Financial and Customer Care/Billing system
4458	390.7	WYNDHAM GLENVIEW SUITES	6/30/2008 (c)	1,542.48	New Financial and Customer Care/Billing system
4459	390.7	Alexander, Charles Lee	6/30/2008 (c)	49.28	New Financial and Customer Care/Billing system
4460	390.7	RADISSON HOTEL NORTHBROOK	6/30/2008 (c)	924.63	New Financial and Customer Care/Billing system
4461	390.7	DELOITTE CONSULTING LLP	6/30/2008 (c)	102,276.00	New Financial and Customer Care/Billing system
4462	390.7	OFFICE TEAM	6/30/2008 (c)	466.40	New Financial and Customer Care/Billing system
4463	390.7	ORACLE USA, INC.	6/30/2008 (c)	20,525.04	New Financial and Customer Care/Billing system
4464	390.7	M. SCHUSTER	6/30/2008 (c)	10,925.00	New Financial and Customer Care/Billing system
4465	390.7	BEAN, MARSHA	6/30/2008 (c)	35.00	New Financial and Customer Care/Billing system
4466	390.7	Dobiecki, Heidi Lynn	6/30/2008 (c)	586.76	New Financial and Customer Care/Billing system
4467	390.7	Fields, Debra Sue	6/30/2008 (c)	409.68	New Financial and Customer Care/Billing system
4468	390.7	RECLASSIFY ATLANTIC EXPENSES	6/30/2008 (c)	2,473.54	New Financial and Customer Care/Billing system
4469	390.7	RECLASSIFY ATLANTIC EXPENSES	6/30/2008 (c)	3,196.06	New Financial and Customer Care/Billing system
4470	390.7	RECLASSIFY ATLANTIC EXPENSES	6/30/2008 (c)	5,600.00	New Financial and Customer Care/Billing system
4471	390.7	FEDERAL EXPRESS	6/30/2008 (c)	11.13	New Financial and Customer Care/Billing system
4472	390.7	Schumacher, Lawrence N	6/30/2008 (c)	1,039.05	New Financial and Customer Care/Billing system
4473	390.7	Dobiecki, Heidi Lynn	6/30/2008 (c)	536.61	New Financial and Customer Care/Billing system
4474	390.7	Fields, Debra Sue	6/30/2008 (c)	474.19	New Financial and Customer Care/Billing system
4475	390.7	HSBC BUSINESS SOLUTIONS DBA OF	6/30/2008 (c)	311.60	New Financial and Customer Care/Billing system
4476	390.7	M. SCHUSTER	6/30/2008 (c)	11,020.00	New Financial and Customer Care/Billing system
4477	390.7	LAWRENCE, BRENT	6/30/2008 (c)	581.25	New Financial and Customer Care/Billing system
4478	390.7	Wood, Stephanie R	6/30/2008 (c)	576.64	New Financial and Customer Care/Billing system
4479	390.7	WYNDHAM GLENVIEW SUITES	6/30/2008 (c)	1,547.60	New Financial and Customer Care/Billing system
4480	390.7	WYNDHAM GLENVIEW SUITES	6/30/2008 (c)	6,415.96	New Financial and Customer Care/Billing system
4481	390.7	WYNDHAM GLENVIEW SUITES	6/30/2008 (c)	11,276.92	New Financial and Customer Care/Billing system
4482	390.7	Dobiecki, Heidi Lynn	6/30/2008 (c)	330.92	New Financial and Customer Care/Billing system
4483	390.7	Sasic, Karen Lee	6/30/2008 (c)	307.48	New Financial and Customer Care/Billing system
4484	390.7	FEDERAL EXPRESS	6/30/2008 (c)	23.48	New Financial and Customer Care/Billing system
4485	390.7	DELOITTE CONSULTING LLP	6/30/2008 (c)	147,212.00	New Financial and Customer Care/Billing system
4486	390.7	DELOITTE CONSULTING LLP	6/30/2008 (c)	135,844.00	New Financial and Customer Care/Billing system
4487	390.7	LAWRENCE, BRENT	6/30/2008 (c)	225.00	New Financial and Customer Care/Billing system
4488	390.7	Wentz, Wendy S	6/30/2008 (c)	3,850.52	New Financial and Customer Care/Billing system
4489	390.7	Crossett, Lisa Ann	6/30/2008 (c)	329.19	New Financial and Customer Care/Billing system
4490	390.7	LAWRENCE, BRENT	6/30/2008 (c)	600.00	New Financial and Customer Care/Billing system
4491	390.7	Fields, Debra Sue	6/30/2008 (c)	320.04	New Financial and Customer Care/Billing system
4492	390.7	Krugler, Adrienne Randi	6/30/2008 (c)	34.78	New Financial and Customer Care/Billing system
4493	390.7	Hoy, John Patrick	6/30/2008 (c)	529.70	New Financial and Customer Care/Billing system
4494	390.7	OFFICE TEAM	6/30/2008 (c)	897.00	New Financial and Customer Care/Billing system
4495	390.7	OFFICE TEAM	6/30/2008 (c)	920.00	New Financial and Customer Care/Billing system
4496	390.7	Casados Jr, Jimmy P	6/30/2008 (c)	1,133.28	New Financial and Customer Care/Billing system
4497	390.7	CDW COMPUTER CENTERS INC	6/30/2008 (c)	157.92	New Financial and Customer Care/Billing system
4498	390.7	ORACLE USA, INC.	6/30/2008 (c)	2,573.34	New Financial and Customer Care/Billing system
4499	390.7	ORACLE USA, INC.	6/30/2008 (c)	15,116.34	New Financial and Customer Care/Billing system
4500	390.7	Kinsul, Anthony J	6/30/2008 (c)	747.30	New Financial and Customer Care/Billing system
4501	390.7	Self, Rose D	6/30/2008 (c)	29.53	New Financial and Customer Care/Billing system
4502	390.7	Lassiter, Danny W	6/30/2008 (c)	143.19	New Financial and Customer Care/Billing system
4503	390.7	FEDERAL EXPRESS	6/30/2008 (c)	17.11	New Financial and Customer Care/Billing system
4504	390.7	CASEY ACCOUNTING & FINANCE RES	6/30/2008 (c)	1,152.00	New Financial and Customer Care/Billing system
4505	390.7	CASEY ACCOUNTING & FINANCE RES	6/30/2008 (c)	691.20	New Financial and Customer Care/Billing system
4506	390.7	M. SCHUSTER	6/30/2008 (c)	9,595.00	New Financial and Customer Care/Billing system
4507	390.7	DELOITTE CONSULTING LLP	6/30/2008 (c)	166,166.00	New Financial and Customer Care/Billing system
4508	390.7	M. SCHUSTER	6/30/2008 (c)	15,390.00	New Financial and Customer Care/Billing system
4509	390.7	UTILITIES, INC OF FLORIDA	6/30/2008 (c)	1,391.41	New Financial and Customer Care/Billing system
4510	390.7	Sasic, Karen Lee	6/30/2008 (c)	(1,391.41)	New Financial and Customer Care/Billing system
4511	390.7	Peacock II, Gary M	6/30/2008 (c)	24.08	New Financial and Customer Care/Billing system
4512	390.7	Dobiecki, Heidi Lynn	6/30/2008 (c)	305.66	New Financial and Customer Care/Billing system
4513	390.7	FEDERAL EXPRESS	6/30/2008 (c)	31.18	New Financial and Customer Care/Billing system
4514	390.7	FEDERAL EXPRESS	6/30/2008 (c)	31.28	New Financial and Customer Care/Billing system
4515	390.7	Casados Jr, Jimmy P	6/30/2008 (c)	288.02	New Financial and Customer Care/Billing system
4516	390.7	CASEY ACCOUNTING & FINANCE RES	6/30/2008 (c)	460.80	New Financial and Customer Care/Billing system
4517	390.7	OFFICE TEAM	6/30/2008 (c)	920.00	New Financial and Customer Care/Billing system
4518	390.7	OFFICE TEAM	6/30/2008 (c)	816.50	New Financial and Customer Care/Billing system
4519	390.7	Sasic, Karen Lee	6/30/2008 (c)	1,391.41	New Financial and Customer Care/Billing system
4520	390.7	Raponi, Ann Margaret	6/30/2008 (c)	156.92	New Financial and Customer Care/Billing system
4521	390.7	Sasic, Karen Lee	6/30/2008 (c)	392.63	New Financial and Customer Care/Billing system
4522	390.7	Neal, William Lee	6/30/2008 (c)	166.66	New Financial and Customer Care/Billing system
4523	390.7	STAPLES, INC	6/30/2008 (c)	4,290.87	New Financial and Customer Care/Billing system
4524	390.7	Woody, Rex R	6/30/2008 (c)	154.74	New Financial and Customer Care/Billing system
4525	390.7	HILTON NORTHBROOK	6/30/2008 (c)	780.04	New Financial and Customer Care/Billing system
4526	390.7	FEDERAL EXPRESS	6/30/2008 (c)	8.79	New Financial and Customer Care/Billing system
4527	390.7	DELOITTE CONSULTING LLP	6/30/2008 (c)	161,560.00	New Financial and Customer Care/Billing system
4528	390.7	BEST WESTERN	6/30/2008 (c)	278.00	New Financial and Customer Care/Billing system
4529	390.7	BEST WESTERN	6/30/2008 (c)	146.84	New Financial and Customer Care/Billing system
4530	390.7	Lashua, Martin J	6/30/2008 (c)	1,368.04	New Financial and Customer Care/Billing system
4531	390.7	OFFICE DEPOT CREDIT PLAN #56-4	6/30/2008 (c)	42.43	New Financial and Customer Care/Billing system
4532	390.7	Crossett, Lisa Ann	6/30/2008 (c)	31.30	New Financial and Customer Care/Billing system
4533	390.7	COMFORT INN AND CONFERENCE CEN	6/30/2008 (c)	129.87	New Financial and Customer Care/Billing system
4534	390.7	COMFORT INN AND CONFERENCE CEN	6/30/2008 (c)	129.87	New Financial and Customer Care/Billing system
4535	390.7	Young, Richard D	6/30/2008 (c)	69.66	New Financial and Customer Care/Billing system
4536	390.7	Reece, Ronnie N	6/30/2008 (c)	14.92	New Financial and Customer Care/Billing system
4537	390.7	Edwards, Conly J	6/30/2008 (c)	10.97	New Financial and Customer Care/Billing system
4538	390.7	English, Alan Randall	6/30/2008 (c)	10.97	New Financial and Customer Care/Billing system

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4539	390.7	SPEEDWAY PRINTING INC	6/30/2008	(c)	309.94	New Financial and Customer Care/Billing system
4540	390.7	HOLIDAY INN-COVINGTON	6/30/2008	(c)	2,562.74	New Financial and Customer Care/Billing system
4541	390.7	DELOITTE CONSULTING LLP	6/30/2008	(c)	159,935.00	New Financial and Customer Care/Billing system
4542	390.7	HOLIDAY INN-COVINGTON	6/30/2008	(c)	769.22	New Financial and Customer Care/Billing system
4543	390.7	HOLIDAY INN-COVINGTON	6/30/2008	(c)	777.13	New Financial and Customer Care/Billing system
4544	390.7	ORACLE USA, INC.	6/30/2008	(c)	57,776.00	New Financial and Customer Care/Billing system
4545	390.7	Miller Jr, Michael A	6/30/2008	(c)	96.06	New Financial and Customer Care/Billing system
4546	390.7	Lassiter, Danny W	6/30/2008	(c)	1,268.34	New Financial and Customer Care/Billing system
4547	390.7	Harrell, Stephen B.	6/30/2008	(c)	58.02	New Financial and Customer Care/Billing system
4548	390.7	FEDEX KINKO'S	6/30/2008	(c)	(3,084.30)	New Financial and Customer Care/Billing system
4549	390.7	COMFORT INN AND CONFERENCE CEN	6/30/2008	(c)	671.18	New Financial and Customer Care/Billing system
4550	390.7	COMFORT INN AND CONFERENCE CEN	6/30/2008	(c)	671.18	New Financial and Customer Care/Billing system
4551	390.7	COMFORT INN AND CONFERENCE CEN	6/30/2008	(c)	233.78	New Financial and Customer Care/Billing system
4552	390.7	COMFORT INN AND CONFERENCE CEN	6/30/2008	(c)	233.78	New Financial and Customer Care/Billing system
4553	390.7	Pickard, Michael Anthony	6/30/2008	(c)	88.59	New Financial and Customer Care/Billing system
4554	390.7	COMFORT INN AND CONFERENCE CEN	6/30/2008	(c)	233.78	New Financial and Customer Care/Billing system
4555	390.7	COMFORT INN AND CONFERENCE CEN	6/30/2008	(c)	116.89	New Financial and Customer Care/Billing system
4556	390.7	OFFICE TEAM	6/30/2008	(c)	1,109.75	New Financial and Customer Care/Billing system
4557	390.7	ORACLE USA, INC.	6/30/2008	(c)	123,212.10	New Financial and Customer Care/Billing system
4558	390.7	COMFORT INN AND CONFERENCE CEN	6/30/2008	(c)	419.35	New Financial and Customer Care/Billing system
4559	390.7	COMFORT INN AND CONFERENCE CEN	6/30/2008	(c)	233.78	New Financial and Customer Care/Billing system
4560	390.7	COMFORT INN AND CONFERENCE CEN	6/30/2008	(c)	116.89	New Financial and Customer Care/Billing system
4561	390.7	RENTACOMPUTER.COM	6/30/2008	(c)	2,033.00	New Financial and Customer Care/Billing system
4562	390.7	OFFICE TEAM	6/30/2008	(c)	989.00	New Financial and Customer Care/Billing system
4563	390.7	OFFICE TEAM	6/30/2008	(c)	920.00	New Financial and Customer Care/Billing system
4564	390.7	OFFICE TEAM	6/30/2008	(c)	736.00	New Financial and Customer Care/Billing system
4565	390.7	OFFICE TEAM	6/30/2008	(c)	805.00	New Financial and Customer Care/Billing system
4566	390.7	CAROLINA WATER SERVICE, INC	6/30/2008	(c)	103.83	New Financial and Customer Care/Billing system
4567	390.7	CAROLINA WATER SERVICE, INC	6/30/2008	(c)	60.80	New Financial and Customer Care/Billing system
4568	390.7	CAROLINA WATER SERVICE, INC	6/30/2008	(c)	8.58	New Financial and Customer Care/Billing system
4569	390.7	Van Dyke, Albert Robert	6/30/2008	(c)	55.33	New Financial and Customer Care/Billing system
4570	390.7	CAROLINA WATER SERVICE, INC	6/30/2008	(c)	82.49	New Financial and Customer Care/Billing system
4571	390.7	CAROLINA WATER SERVICE, INC	6/30/2008	(c)	27.96	New Financial and Customer Care/Billing system
4572	390.7	CAROLINA WATER SERVICE, INC	6/30/2008	(c)	87.38	New Financial and Customer Care/Billing system
4573	390.7	CAROLINA WATER SERVICE, INC	6/30/2008	(c)	3.91	New Financial and Customer Care/Billing system
4574	390.7	Schumacher, Lawrence N	6/30/2008	(c)	5,080.00	New Financial and Customer Care/Billing system
4575	390.7	CAROLINA WATER SERVICE, INC	6/30/2008	(c)	102.11	New Financial and Customer Care/Billing system
4576	390.7	Wentz, Wendy S	6/30/2008	(c)	547.31	New Financial and Customer Care/Billing system
4577	390.7	Sharp, Tony Linden	6/30/2008	(c)	194.74	New Financial and Customer Care/Billing system
4578	390.7	DELOITTE CONSULTING LLP	6/30/2008	(c)	190,416.00	New Financial and Customer Care/Billing system
4579	390.7	OFFICE TEAM	6/30/2008	(c)	1,109.75	New Financial and Customer Care/Billing system
4580	390.7	OFFICE TEAM	6/30/2008	(c)	828.00	New Financial and Customer Care/Billing system
4581	390.7	OFFICE TEAM	6/30/2008	(c)	793.50	New Financial and Customer Care/Billing system
4582	390.7	FEDEX KINKO'S	6/30/2008	(c)	3,299.08	New Financial and Customer Care/Billing system
4583	390.7	UTILITIES, INC OF FLORIDA	6/30/2008	(c)	1,502.61	New Financial and Customer Care/Billing system
4584	390.7	HOLIDAY INN-COLUMBIA WEST	6/30/2008	(c)	1,148.85	New Financial and Customer Care/Billing system
4585	390.7	Lassiter, Danny W	6/30/2008	(c)	233.65	New Financial and Customer Care/Billing system
4586	390.7	Lassiter, Danny W	6/30/2008	(c)	253.30	New Financial and Customer Care/Billing system
4587	390.7	Harrell, Stephen B.	6/30/2008	(c)	588.10	New Financial and Customer Care/Billing system
4588	390.7	Armentrout, Ahny Frances	6/30/2008	(c)	2,951.37	New Financial and Customer Care/Billing system
4589	390.7	FEDERAL EXPRESS	6/30/2008	(c)	199.80	New Financial and Customer Care/Billing system
4590	390.7	Crossett, Lisa Ann	6/30/2008	(c)	82.27	New Financial and Customer Care/Billing system
4591	390.7	FEDERAL EXPRESS	6/30/2008	(c)	273.20	New Financial and Customer Care/Billing system
4592	390.7	Wentz, Wendy S	6/30/2008	(c)	1,806.24	New Financial and Customer Care/Billing system
4593	390.7	CAROLINA WATER SERVICE, INC	6/30/2008	(c)	123.26	New Financial and Customer Care/Billing system
4594	390.7	CAROLINA WATER SERVICE, INC	6/30/2008	(c)	36.91	New Financial and Customer Care/Billing system
4595	390.7	CAROLINA WATER SERVICE, INC	6/30/2008	(c)	140.61	New Financial and Customer Care/Billing system
4596	390.7	CAROLINA WATER SERVICE, INC	6/30/2008	(c)	57.35	New Financial and Customer Care/Billing system
4597	390.7	CAROLINA WATER SERVICE, INC	6/30/2008	(c)	141.37	New Financial and Customer Care/Billing system
4598	390.7	CAROLINA WATER SERVICE, INC	6/30/2008	(c)	58.15	New Financial and Customer Care/Billing system
4599	390.7	CAROLINA WATER SERVICE, INC	6/30/2008	(c)	96.41	New Financial and Customer Care/Billing system
4600	390.7	CAROLINA WATER SERVICE, INC	6/30/2008	(c)	23.65	New Financial and Customer Care/Billing system
4601	390.7	CAROLINA WATER SERVICE, INC	6/30/2008	(c)	130.13	New Financial and Customer Care/Billing system
4602	390.7	CAROLINA WATER SERVICE, INC	6/30/2008	(c)	83.57	New Financial and Customer Care/Billing system
4603	390.7	CAROLINA WATER SERVICE, INC	6/30/2008	(c)	131.81	New Financial and Customer Care/Billing system
4604	390.7	CAROLINA WATER SERVICE, INC	6/30/2008	(c)	92.01	New Financial and Customer Care/Billing system
4605	390.7	CAROLINA WATER SERVICE, INC	6/30/2008	(c)	66.43	New Financial and Customer Care/Billing system
4606	390.7	DELOITTE CONSULTING LLP	6/30/2008	(c)	142,649.00	New Financial and Customer Care/Billing system
4607	390.7	Fields, Debra Sue	6/30/2008	(c)	461.77	New Financial and Customer Care/Billing system
4608	390.7	Burris, Paul D	6/30/2008	(c)	(1,586.55)	New Financial and Customer Care/Billing system
4609	390.7	Burris, Paul D	6/30/2008	(c)	1,586.55	New Financial and Customer Care/Billing system
4610	390.7	Sightler, Charlotte L	6/30/2008	(c)	12.49	New Financial and Customer Care/Billing system
4611	390.7	FEDEX KINKO'S	6/30/2008	(c)	918.70	New Financial and Customer Care/Billing system
4612	390.7	Self, Rose D	6/30/2008	(c)	59.17	New Financial and Customer Care/Billing system
4613	390.7	Lassiter, Danny W	6/30/2008	(c)	162.01	New Financial and Customer Care/Billing system
4614	390.7	Wierzbicki, Anthony	6/30/2008	(c)	1,336.47	New Financial and Customer Care/Billing system
4615	390.7	UTILITIES, INC OF FLORIDA	6/30/2008	(c)	1,014.09	New Financial and Customer Care/Billing system
4616	390.7	Lutt, Linda Sue	6/30/2008	(c)	263.58	New Financial and Customer Care/Billing system
4617	390.7	Fields, Debra Sue	6/30/2008	(c)	296.76	New Financial and Customer Care/Billing system
4618	390.7	RCL ORACLE ANNUAL LIC & SUPP	6/30/2008	(c)	(520.47)	New Financial and Customer Care/Billing system
4619	390.7	RCL ORACLE ANNUAL LIC & SUPP	6/30/2008	(c)	(90,468.09)	New Financial and Customer Care/Billing system
4620	390.7	Harrell, Stephen B.	6/30/2008	(c)	213.80	New Financial and Customer Care/Billing system
4621	390.7	Konsul, Anthony J.	6/30/2008	(c)	236.66	New Financial and Customer Care/Billing system
4622	390.7	ORACLE USA, INC.	6/30/2008	(c)	(3,376.00)	New Financial and Customer Care/Billing system
4623	390.7	Dobiecki, Heidi Lynn	6/30/2008	(c)	418.75	New Financial and Customer Care/Billing system
4624	390.7	Lashua, Martin J	6/30/2008	(c)	387.98	New Financial and Customer Care/Billing system
4625	390.7	WYNDHAM GLENVIEW SUITES	6/30/2008	(c)	79,738.25	New Financial and Customer Care/Billing system
4626	390.7	Peacock II, Gary M	6/30/2008	(c)	176.48	New Financial and Customer Care/Billing system
4627	390.7	DELOITTE CONSULTING LLP	6/30/2008	(c)	32,900.00	New Financial and Customer Care/Billing system
4628	390.7	OFFICE TEAM	6/30/2008	(c)	1,763.75	New Financial and Customer Care/Billing system
4629	390.7	Flynn, Patrick C	6/30/2008	(c)	1,768.20	New Financial and Customer Care/Billing system
4630	390.7	OFFICE TEAM	6/30/2008	(c)	3,540.78	New Financial and Customer Care/Billing system
4631	390.7	Robin, Joann Marie	6/30/2008	(c)	275.69	New Financial and Customer Care/Billing system
4632	390.7	OFFICE TEAM	6/30/2008	(c)	2,702.95	New Financial and Customer Care/Billing system
4633	390.7	OFFICE TEAM	6/30/2008	(c)	1,961.92	New Financial and Customer Care/Billing system
4634	390.7	Dobiecki, Heidi Lynn	6/30/2008	(c)	394.87	New Financial and Customer Care/Billing system
4635	390.7	ORACLE USA, INC.	6/30/2008	(c)	113,539.77	New Financial and Customer Care/Billing system
4636	390.7	Leonard, James Ronald	6/30/2008	(c)	933.60	New Financial and Customer Care/Billing system
4637	390.7	DELOITTE CONSULTING LLP	6/30/2008	(c)	84,365.00	New Financial and Customer Care/Billing system
4638	390.7	Lassiter, Danny W	6/30/2008	(c)	392.60	New Financial and Customer Care/Billing system
4639	390.7	Benton, Alice Mary	6/30/2008	(c)	365.80	New Financial and Customer Care/Billing system
4640	390.7	ASHWOOD COMPUTER CO INC	6/30/2008	(c)	3,500.00	New Financial and Customer Care/Billing system
4641	390.7	ROBERT HALF INTERNATIONAL INC	6/30/2008	(c)	3,214.50	New Financial and Customer Care/Billing system
4642	390.7	DELOITTE CONSULTING LLP	6/30/2008	(c)	207,252.00	New Financial and Customer Care/Billing system
4643	390.7	DELOITTE CONSULTING LLP	6/30/2008	(c)	25,512.50	New Financial and Customer Care/Billing system
4644	390.7	CDW COMPUTER CENTERS INC	6/30/2008	(c)	863.04	New Financial and Customer Care/Billing system
4645	390.7	CDW COMPUTER CENTERS INC	6/30/2008	(c)	111.16	New Financial and Customer Care/Billing system
4646	390.7	HILTON NORTHBROOK	6/30/2008	(c)	3,177.21	New Financial and Customer Care/Billing system
4647	390.7	ORACLE USA, INC.	6/30/2008	(c)	42,400.00	New Financial and Customer Care/Billing system
4648	390.7	ORACLE USA, INC.	6/30/2008	(c)	177,470.51	New Financial and Customer Care/Billing system
4649	390.7	HILTON NORTHBROOK	6/30/2008	(c)	3,860.65	New Financial and Customer Care/Billing system

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4650	390.7	ASHWOOD COMPUTER CO INC	6/30/2008	(c)	2,900.00	New Financial and Customer Care/Billing system
4651	390.7	ASHWOOD COMPUTER CO INC	6/30/2008	(c)	1,850.00	New Financial and Customer Care/Billing system
4652	390.7	ORACLE USA, INC.	6/30/2008	(c)	141,263.09	New Financial and Customer Care/Billing system
4653	390.7	ORACLE USA, INC.	6/30/2008	(c)	520.47	New Financial and Customer Care/Billing system
4654	390.7	CAROLINA WATER SERVICE INC WP	6/30/2008	(c)	181.08	New Financial and Customer Care/Billing system
4655	390.7	CAROLINA WATER SERVICE INC WP	6/30/2008	(c)	56.14	New Financial and Customer Care/Billing system
4656	390.7	Matthews, Mary Ellen	6/30/2008	(c)	(200.43)	New Financial and Customer Care/Billing system
4657	390.7	Matthews, Mary Ellen	6/30/2008	(c)	(538.00)	New Financial and Customer Care/Billing system
4658	390.7	Matthews, Mary Ellen	6/30/2008	(c)	(511.96)	New Financial and Customer Care/Billing system
4659	390.7	Matthews, Linda C	6/30/2008	(c)	137.57	New Financial and Customer Care/Billing system
4660	390.7	Matthews, Linda C	6/30/2008	(c)	538.00	New Financial and Customer Care/Billing system
4661	390.7	Matthews, Linda C	6/30/2008	(c)	511.96	New Financial and Customer Care/Billing system
4662	390.7	Matthews, Linda C	6/30/2008	(c)	200.43	New Financial and Customer Care/Billing system
4663	390.7	Matthews, Mary Ellen	6/30/2008	(c)	(137.57)	New Financial and Customer Care/Billing system
4664	390.7	Matthews, Mary Ellen	6/30/2008	(c)	137.57	New Financial and Customer Care/Billing system
4665	390.7	Matthews, Mary Ellen	6/30/2008	(c)	200.43	New Financial and Customer Care/Billing system
4666	390.7	Matthews, Mary Ellen	6/30/2008	(c)	511.96	New Financial and Customer Care/Billing system
4667	390.7	Matthews, Mary Ellen	6/30/2008	(c)	538.00	New Financial and Customer Care/Billing system
4668	390.7	Self, Rose D	6/30/2008	(c)	525.85	New Financial and Customer Care/Billing system
4669	390.7	ASHWOOD COMPUTER CO INC	6/30/2008	(c)	1,450.00	New Financial and Customer Care/Billing system
4670	390.7	RENTACOMPUTER.COM	6/30/2008	(c)	1,913.00	New Financial and Customer Care/Billing system
4671	390.7	RENTACOMPUTER.COM	6/30/2008	(c)	1,913.00	New Financial and Customer Care/Billing system
4672	390.7	RENTACOMPUTER.COM	6/30/2008	(c)	1,913.00	New Financial and Customer Care/Billing system
4673	390.7	BEST WESTERN	6/30/2008	(c)	146.84	New Financial and Customer Care/Billing system
4674	390.7	BEST WESTERN	6/30/2008	(c)	73.42	New Financial and Customer Care/Billing system
4675	390.7	DECEMBER CP CORRECTIONS	6/30/2008	(c)	1,571,013.50	New Financial and Customer Care/Billing system
4676	390.7	STAPLES CREDIT PLAN	6/30/2008	(c)	462.97	New Financial and Customer Care/Billing system
4677	390.7	STAPLES, INC	6/30/2008	(c)	1,747.05	New Financial and Customer Care/Billing system
4678	390.7	DECEMBER CP CORRECTIONS	6/30/2008	(c)	462,125.00	New Financial and Customer Care/Billing system
4679	390.7	Sightler, Charlotte L	6/30/2008	(c)	19.26	New Financial and Customer Care/Billing system
4680	390.7	Sightler, Charlotte L	6/30/2008	(c)	38.46	New Financial and Customer Care/Billing system
4681	390.7	Stewart, Malcolm S	6/30/2008	(c)	16.02	New Financial and Customer Care/Billing system
4682	390.7	Stewart, Malcolm S	6/30/2008	(c)	23.64	New Financial and Customer Care/Billing system
4683	390.7	Stewart, Malcolm S	6/30/2008	(c)	9.14	New Financial and Customer Care/Billing system
4684	390.7	Stewart, Malcolm S	6/30/2008	(c)	10.47	New Financial and Customer Care/Billing system
4685	390.7	Self, Rose D	6/30/2008	(c)	29.53	New Financial and Customer Care/Billing system
4686	390.7	MOORE CARNEY RYAN & LATTANZI L	6/30/2008	(c)	112.50	New Financial and Customer Care/Billing system
4687	390.7	OFFICE DEPOT CREDIT PLAN LA	6/30/2008	(c)	131.60	New Financial and Customer Care/Billing system
4688	390.7	OFFICE DEPOT CREDIT PLAN LA	6/30/2008	(c)	49.36	New Financial and Customer Care/Billing system
4689	390.7	STAPLES, INC	6/30/2008	(c)	94.35	New Financial and Customer Care/Billing system
4690	390.7	INTEGRAPHX INC	6/30/2008	(c)	583.34	New Financial and Customer Care/Billing system
4691	390.7	INTEGRAPHX INC	6/30/2008	(c)	720.71	New Financial and Customer Care/Billing system
4692	390.7	STAPLES, INC	6/30/2008	(c)	631.17	New Financial and Customer Care/Billing system
4693	390.7	Self, Rose D	6/30/2008	(c)	(2,953.00)	New Financial and Customer Care/Billing system
4694	390.7	Hudson, Shannon N	6/30/2008	(c)	21.72	New Financial and Customer Care/Billing system
4695	390.7	Self, Rose D	6/30/2008	(c)	2,953.00	New Financial and Customer Care/Billing system
4696	390.7	OFFICE DEPOT CREDIT PLAN LA	6/30/2008	(c)	376.85	New Financial and Customer Care/Billing system
4697	390.7	ORACLE USA, INC.	6/30/2008	(c)	90,468.09	New Financial and Customer Care/Billing system
4698	390.7	ASHWOOD COMPUTER CO INC	6/30/2008	(c)	3,150.00	New Financial and Customer Care/Billing system
4699	390.7	ASHWOOD COMPUTER CO INC	6/30/2008	(c)	1,350.00	New Financial and Customer Care/Billing system
4700	390.7	ASHWOOD COMPUTER CO INC	6/30/2008	(c)	3,200.00	New Financial and Customer Care/Billing system
4701	390.7	DELOITTE CONSULTING LLP	6/30/2008	(c)	226,916.50	New Financial and Customer Care/Billing system
4702	390.7	DELOITTE CONSULTING LLP	6/30/2008	(c)	6,223.50	New Financial and Customer Care/Billing system
4703	390.7	OFFICE TEAM	6/30/2008	(c)	1,682.59	New Financial and Customer Care/Billing system
4704	390.7	OFFICE TEAM	6/30/2008	(c)	1,830.73	New Financial and Customer Care/Billing system
4705	390.7	OFFICE TEAM	6/30/2008	(c)	1,872.65	New Financial and Customer Care/Billing system
4706	390.7	OFFICE TEAM	6/30/2008	(c)	2,502.90	New Financial and Customer Care/Billing system
4707	390.7	LAWRENCE, BRENT	6/30/2008	(c)	262.50	New Financial and Customer Care/Billing system
4708	390.7	OFFICE TEAM	6/30/2008	(c)	2,282.12	New Financial and Customer Care/Billing system
4709	390.7	OFFICE TEAM	6/30/2008	(c)	2,256.79	New Financial and Customer Care/Billing system
4710	390.7	OFFICE TEAM	6/30/2008	(c)	2,198.01	New Financial and Customer Care/Billing system
4711	390.7	OFFICE TEAM	6/30/2008	(c)	1,291.84	New Financial and Customer Care/Billing system
4712	390.7	OFFICE TEAM	6/30/2008	(c)	950.30	New Financial and Customer Care/Billing system
4713	390.7	LOWMAN, DAVID	6/30/2008	(c)	420.00	New Financial and Customer Care/Billing system
4714	390.7	ORIGIN INC	6/30/2008	(c)	1,050.00	New Financial and Customer Care/Billing system
4715	390.7	ORIGIN INC	6/30/2008	(c)	3,562.50	New Financial and Customer Care/Billing system
		Total 390.7 UPIS			<u>\$21,122,619.68</u>	(3)

- Notes:
- [1] This project is the only project that is yet to be completed, yet the project has begun, and some dollars have been spent. Additional money to be spent is discussed in note [2].
 - [2] To date, the estimated total invoiced cost of this project is \$865,000. In order to estimate the additional captime, the following formula was used: captime to date / total invoiced costs to date * total estimated remaining invoiced costs. So, additional captime is estimated at \$26,511 / \$756,600 * \$108,400 = \$3,798. Additional IDC as well as corrections to IDC are calculated in a workpaper, and will be provided upon request during discovery.
 - [3] This project represents the costs associated with the new financial and customer care and billing system the Company implemented in 2008 (Project Phoenix). This cost is spread across all Utilities, Inc. subsidiaries based on ERCs. At the end of 2007, Alafaya had 7,268.9 ERCs, and the total of all Utilities, Inc. subsidiaries was 289,841.3, giving Alafaya a percentage to total of 2.51%.

	Total Project Costs	Cypress Lakes % to Total	Cypress Lakes Costs
JDE	\$13,995,789	0.81%	\$112,763
CC&B	7,126,831	0.81%	\$7,420
Total	<u>\$21,122,620</u>		<u>\$170,183</u>

Since this project is an allocation, invoices and other supporting documentation for the costs booked directly to WSC will be provided upon request.

CYPRESS LAKES UTILITIES, INC.
 WATER AND WASTEWATER LIMITED PROCEEDING
 SCHEDULE OF RETIREMENTS BY PRIMARY PLANT ACCOUNT

Water

<u>Line No.</u>	<u>NARUC A/C</u>	<u>Description</u>	(a) <u>Retirement</u>	(b) <u>Depreciation Rate</u>
1	309.2	Supply Mains	\$0	2.86%
2	390.7	Computers	-	12.50%
3		Total	<u>\$0</u>	
			(a) <u>Retirement Amount</u>	
4	<u>Detail</u>	<u>Description</u>		
5		Total 309.2 Retirement	<u>\$0</u>	
6				
7		Total 390.7 Retirement	<u>\$0</u>	

Wastewater

<u>Line No.</u>	<u>NARUC A/C</u>	<u>Description</u>	(a) <u>Retirement</u>	(b) <u>Depreciation Rate</u>
8	380.4	Treatment & Disposal Equipment - Treatment Plant	\$0	5.56%
9	390.7	Computers	-	12.50%
10		Total	<u>\$0</u>	
			(a) <u>Retirement Amount</u>	
11	<u>Detail</u>	<u>Description</u>		
12		Total 380.4 Retirement	<u>\$0</u>	
13				
14		Total 390.7 Retirement	<u>\$0</u>	

Schedule No. 7

(c)

Depreciation Expense
\$0
-
\$0

(c)

Depreciation Expense
\$0
-
\$0

CYPRESS LAKES UTILITIES, INC.
 WATER AND WASTEWATER LIMITED PROCEEDING
 SCHEDULE OF CONTRIBUTED PROPERTY/CASH

Schedule No. 8

Water

<u>Line No.</u>	<u>NARUC A/C</u>	<u>Description</u>	(a) <u>Contributed Property/Cash</u>
1	309.2	Supply Mains	\$0
2	390.7	Computers	-
3		Total	<u>\$0</u>
	<u>Detail</u>	<u>Description</u>	<u>Contribution</u>
4			
5		Total Water Contribution	<u>\$0</u>

Wastewater

<u>Line No.</u>	<u>NARUC A/C</u>	<u>Description</u>	(a) <u>Contributed Property/Cash</u>
6	380.4	Treatment & Disposal Equipment - Treatment Plant	\$125,000
7	390.7	Computers	-
8		Total	<u>\$125,000</u>
	<u>Detail</u>	<u>Description</u>	<u>Contribution</u>
9			
10		Total Wastewater Contribution	<u>\$125,000</u>

CYPRESS LAKES UTILITIES, INC.
 WATER AND WASTEWATER LIMITED PROCEEDING
 SCHEDULE OF ACCUMULATED DEPRECIATION/AMORTIZATION
 SCHEDULE OF DEPRECIATION/AMORTIZATION EXPENSE

Water

Line No.	NARUCA/C	Description	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
			Completed/Estimated Completion Date	UPI\$	Depreciation Rate (1)	Annual Expense	Water	Wastewater	Accumulated Depreciation (2)	Water	Wastewater
1	309.2	Supply Main Upgrade - Engineering	1/1/2008	\$23,660	2.86%	\$676	\$676	\$0	(\$1,352)	(\$1,352)	\$0
2	309.2	Supply Main Upgrade - Constructions	6/1/2008	36,379	2.86%	1,039	1,039	-	(1,646)	(1,646)	-
3	380.4	WWTP Modifications	6/1/2009	1,049,052	5.56%	33,997	-	33,997	(33,997)	0	(33,997)
4	390.7	Project Phoenix - JDE	1/1/2008	112,763	12.50%	14,095	7,347	6,749	(28,191)	(14,693)	(13,498)
5	390.7	Project Phoenix - CC&B	7/1/2008	57,420	12.50%	7,178	3,741	3,437	(10,766)	(5,611)	(5,155)
6		Total				\$56,985	\$12,803	\$44,183	(\$75,952)	(\$23,302)	(\$52,650)

Wastewater

Line No.	NARUCA/C	Description	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
			Completed/Estimated Completion Date	CIAC	Depreciation Rate (1)	Annual Expense	Water	Wastewater	Accumulated Amortization (2)	Water	Wastewater
7	380.4	WWTP Modifications	6/1/2009	\$125,000	5.56%	(\$6,944)	\$0	(\$6,944)	\$4,051	\$0	\$4,051
8		Total				(\$6,944)	\$0	(\$6,944)	\$4,051	\$0	\$4,051

Notes:

- (1) The rates used are PSC mandated rates. The eight year rate for Project Phoenix is not the typical six years per Rule 25-30.140, rather it is an exception to that rule per the affiliate audit in Dockets 080247, 080248, 080249, and 080250.
- (2) Accumulated depreciation is assumed to go through a cutoff date of 12/31/2009.

CYPRESS LAKES UTILITIES, INC.
WATER AND WASTEWATER LIMITED PROCEEDING
SCHEDULE OF ACCUMULATED DEPRECIATION/AMORTIZATION REMOVAL

Schedule No. 9A

Line No.	NARUCA/C	Description	(a)	(b)	(c)
			AD Booked Through 12/31/2008 (1)	Water	Wastewater
1	309.2	Supply Main Upgrade - Engineering	\$676	\$676	
2	309.2	Supply Main Upgrade - Constructions	606	606	
3	380.4	WWTP Modifications	-		-
4	390.7	Project Phoenix - JDE	14,095	7,347	6,749
5	390.7	Project Phoenix - CC&B	3,589	1,870	1,718
			<u>\$18,966</u>	<u>\$10,499</u>	<u>\$8,467</u>

Notes:

- (1) These amounts are taken from the Company general ledger. The A/D for one year of the supply main upgrade engineering balance is included in the base year, as well as 7/12 of the construction. In addition, the A/D for one year of JDE and 1/2 of CC&B had to be removed for the base year and included in the limited proceeding considerations calculated on Schedule 9.

CYPRESS LAKES UTILITIES, INC.
WATER AND WASTEWATER LIMITED PROCEEDING
SCHEDULE OF INCREASES IN TAXES OTHER THAN INCOME

Schedule No. 10

Water

Line No.	NARUC A/C	Description	(a) Net Increase	
1	408.10	Regulatory Assessment Fee (RAF)		
2		Annualized Revenue for the 12 Months Ended 12/31/078(1)	\$317,097	Schedule 13
3		Historic Revenue at 12/31/08 (1)	314,753	Per TB
4		Net Increase in Annualized Revenue	\$2,344	line 2 - line 3
5	RAF		4.5%	Per PSC
6		Increase in RAF (Fee is 4.5%)	<u>\$105</u>	line 4 * line 5
7	402.11	Property Taxes		
8		Increased Utility Plant in Service (UPIS)	\$148,738	Schedule 6
9		Retirements	-	Schedule 7
10		Accumulated Depreciation	(23,302)	Schedule 9
11		Net Taxable Increase	\$125,436	line 8 through line 10
12		Polk County Millage Rate	0.0156526	Per County
13		Net Increase in Property Taxes	<u>\$1,963</u>	line 11 * line 12
14		2008 Property Taxes	\$29,807	
15		2005 Property Taxes	6,219	
16		Incremental Increase	<u>\$23,588</u>	
17		Total Increase to Taxes Other Than Income	<u><u>\$25,657</u></u>	

Wastewater

Line No.	NARUC A/C	Description	(a) Net Increase	
18	408.10	Regulatory Assessment Fee (RAF)		
19		Annualized Revenue for the 12 Months Ended 12/31/078(1)	\$552,729	Schedule 13
20		Historic Revenue at 12/31/08 (1)	544,702	Per TB
21		Net Increase in Annualized Revenue	\$8,028	line 15 - line 16
22	RAF		4.5%	Per PSC
23		Increase in RAF (Fee is 4.5%)	<u>\$361</u>	line 18 * line 19
24	402.11	Property Taxes		
25		Increased Utility Plant in Service (UPIS)	\$1,130,535	Schedule 6
26		Retirements	-	Schedule 7
27		Accumulated Depreciation	(52,650)	Schedule 9
28		Net Taxable Increase	\$1,077,886	line 22 through line 24
29		Polk County Millage Rate	0.0156526	Per County
30		Net Increase in Property Taxes	<u>\$16,872</u>	line 25 * line 26
31		2008 Property Taxes	\$27,381	
32		2005 Property Taxes	11,198	
33		Incremental Increase	<u>\$16,183</u>	
34		Total Increase to Taxes Other Than Income	<u><u>\$33,416</u></u>	

CYPRESS LAKES UTILITIES, INC.
 WATER AND WASTEWATER LIMITED PROCEEDING
 SCHEDULE OF CAPITAL STRUCTURE AND WEIGHTED COST OF CAPITAL

<u>Line No.</u>	<u>Description</u>	(a) <u>12/31/2008 (1)</u>	(b) <u>Annual Interest Expense</u>
1	Common Shareholders' Equity		
2	Common Shares, \$0.10 Par Value, Authorized and Issued, 1,000 Shares	\$100	
3	Paid-in-Capital	98,111,656	
4	Retained Earnings	59,625,258	
5	Total Common Shareholders' Equity	<u>\$157,737,014</u>	
6	Long Term Debt		
7	6.58%, \$9,000,000 Due in Annual Installments Beginning in 2017 Through 2035	<u>\$180,000,000</u>	\$11,844,000.00
8	Total Long Term Debt	\$180,000,000	
9	Amortization of Debt/Acquisition Expense		\$42,434
10	Capitalization	<u>\$337,737,014</u>	<u>\$11,886,434</u>
11		<u>Ratio</u>	<u>Cost</u>
12	Long-Term Debt	53.30%	6.60%
13	Common Equity	46.70%	11.45%
14		100.00%	

Notes:

(1) From 12/31/08 audited financials.

(c)

Capital Structure

46.70%

53.30%

Weighted Cost

3.52%

5.35%

8.87%

CYPRESS LAKES UTILITIES, INC.
 WATER AND WATER AND WASTEWATER LIMITED PROCEEDING
 SCHEDULE OF RATE CASE EXPENSE AND SLUDGE HAULING EXPENSE

Schedule No. 12

Rate Case Expense

<u>Line No.</u>	<u>Firm</u>	<u>Person</u>	(a) <u>Hourly Rate/Person</u>	(b) <u>Hours</u>	(c) <u>Total</u>	
1	Rose, Sundstrom & Bentley, LLP	Martin Friedman	325	25	\$8,125	Legal Fees
2	Rose, Sundstrom & Bentley, LLP	Christian Marcelli	290	25	7,250	Legal Fees
3	Public Service Commission		n/a	n/a	2,250	Filing Fee
4	Water Service Corp.	John Hoy	111	40	4,440	Assist With Limited Proceeding, Data Requests, Audit Facilitation
5	Water Service Corp.	Kirsten Weeks	49	300	14,700	Assist With Limited Proceeding, Data Requests, Audit Facilitation
6	Water Service Corp.	Patrick Flynn	32	60	1,916	Assist With Limited Proceeding, Data Requests, Audit Facilitation
7	Water Service Corp.	Rick Durham	106	20	2,125	Assist With Limited Proceeding, Data Requests, Audit Facilitation
8	Water Service Corp.	Dan Ciecierski	29	300	8,700	Assist With Limited Proceeding, Data Requests, Audit Facilitation
9	Water Service Corp.	Erin Povich	36	300	10,800	Assist With Limited Proceeding, Data Requests, Audit Facilitation
10	Water Service Corp.	Lawanda Valrie	43	40	1,720	Administrative Support
11	Water Service Corp.	Susan DiPasquale	32	450	14,369	Assist With Limited Proceeding, Data Requests, Audit Facilitation
12	Water Service Corp.	John Williams	82	25	2,038	Assist With Limited Proceeding, Data Requests, Audit Facilitation
13	Water Service Corp.		n/a	na	5,961	Customer Notices, Postage
14	Water Service Corp.		n/a	n/a	765	Customer Notices, Stock
15	Water Service Corp.		n/a	n/a	1,400	Travel, Airfare
16	Water Service Corp.		n/a	n/a	800	Travel, Hotel/Accommodation
17	Water Service Corp.		n/a	n/a	400	Travel, Rental Car
18	Water Service Corp.		n/a	n/a	500	Fed Ex, Copies & Other Miscellaneous
19	Estimate Through				<u>\$88,257</u>	
				4 Year Amortization	<u>\$22,064</u>	
					\$11,500	Water
					\$10,564	Wastewater

Sludge Hauling Expense

<u>Line No.</u>	(a) <u>2005</u>	(b) <u>2008</u>	(c) <u>Difference</u>
20	\$57,500	\$87,500	\$30,000
		<u>Water</u>	<u>Wastewater</u>
Incremental Difference		<u>\$0</u>	<u>\$30,000</u>

CYPRESS LAKES UTILITIES, INC.
WATER AND WATER AND WASTEWATER LIMITED PROCEEDING
SCHEDULE OF ANNUALIZED REVENUE

Schedule No. 13

Water

<u>Line No.</u>	<u>Water Account Description and Service Type</u>	(a) <u>No. of Bills/Gallons</u>	(b) <u>Current Rates</u>	(c) <u>Annualized Revenues</u>
1	Residential BFC	16,964	\$5.22	\$88,552
2	Residential Gallonage Charge per 1,000 Gallons*	53,279,000		\$201,896
3	First 6,000 Gallons		\$3.59	
4	6,000 - 12,000 Gallons		5.38	
5	Over 12,000 Gallons		7.18	
6	General Service BFC			
7	5/8" x 3/4"	240	\$5.22	\$1,253
8	1"	190	13.06	2,481
9	1 1/2"	48	26.11	1,253
10	2"	48	41.78	2,005
11	Irrigation General Service BFC			
12	5/8" x 3/4"	-	\$5.22	\$0
13	1"	-	13.06	-
14	1 1/2"	-	\$26.11	-
15	General Service Gallonage Charge per 1,000 Gallons	5,159,000	\$3.81	\$ 19,656
16	Irrigation General Service Gallonage Charge per 1,000 Gallons	-	\$3.81	\$0
16	Total Annualized Revenue			<u>\$ 317,097</u>

Wastewater

<u>Line No.</u>	<u>Account Description and Service Type</u>	(a) <u>No. of Bills/Gallons</u>	(b) <u>Current Rates</u>	(c) <u>Annualized Revenues</u>
17	Residential BFC	16,964	\$16.30	\$ 276,513
18	Residential Gallonage Charge per 1,000 Gallons*	53,470,000	\$5.49	\$ 264,404
19	General Service BFC			
20	5/8" x 3/4"	36	\$16.30	\$ 587
21	1"	11	40.76	448
22	1 1/2"	12	81.49	978
23	General Service Gallonage Charge per 1,000 Gallons	1,487,000	\$6.59	\$ 9,799
24	Total Annualized Revenue			<u>\$ 552,729</u>

*6,000 gallon maximum applies.

CYPRESS LAKES UTILITIES, INC.
 WATER AND WASTEWATER LIMITED PROCEEDING
 SCHEDULE OF INCREASE IN CASH WORKING CAPITAL

Schedule No. 14

Water

<u>Line No.</u>	<u>Description</u>	(a) <u>Amount</u>	
1	Increase in O&M Due to Rate Case Expense	\$11,500	Schedule 12
2	Total	\$11,500	line (1) + line (2)
3	1/8 of Total Increase	\$1,437	

Wastewater

<u>Line No.</u>	<u>Description</u>	(a) <u>Amount</u>	
4	Increase in O&M Due to Rate Case Expense	\$10,564	Schedule 12
5	Increase in O&M Due to Sludge Hauling	30,000	Schedule 12
6	Total	\$40,564	lines (4) through (5)
6	1/8 of Total Increase	\$5,071	

Captive Reports

Captive Reports for 2009832

Business Unit	G/L Date	Explanation	For Sorting:	Explanation -Remark-	LT 1 Debit	Hrly				User ID
						Units/Hours	Rate	LT	P C	
2009832	1/15/2009	Flynn, Patrick C	Flynn, Patrick C	CYPRESS LAKES WWTP EXP 003 6	9.48	0.25	37.92	AA	P	PJMCLEAN
2009832	3/15/2009	Flynn, Patrick C	Flynn, Patrick C	CYPRESS LAKES WWTP EXP 003 6	37.93	1.00	37.92	AA	P	PJMCLEAN
			Flynn, Patrick C		47.41	1.25	37.92 Total			
2009832	11/30/2008	Flynn, Patrick C	Flynn, Patrick C	CYPRESS LAKES WWTP EXP 003 6	16.96	0.50	33.92	AA	P	PJMCLEAN
2009832	3/31/2009	2008 CAPTIME SUSPENSE RCL PT I	Flynn, Patrick C	LN-11286	8.48	0.25	33.92	AA	P	KHARRIS
2009832	3/31/2009	2008 CAPTIME SUSPENSE RCL PT I	Flynn, Patrick C	LN-11285	8.48	0.25	33.92	AA	P	KHARRIS
2009832	3/31/2009	2008 CAPTIME SUSPENSE RCL PT I	Flynn, Patrick C	LN-11284	16.96	0.50	33.92	AA	P	KHARRIS
2009832	3/31/2009	2008 CAPTIME SUSPENSE RCL PT I	Flynn, Patrick C	LN-11279	33.92	1.00	33.92	AA	P	KHARRIS
2009832	3/31/2009	2008 CAPTIME SUSPENSE RCL PT I	Flynn, Patrick C	LN-11282	33.92	1.00	33.92	AA	P	KHARRIS
			Flynn, Patrick C		118.72	3.50	33.92 Total			
2009832	3/31/2009	MAR 09 9660 ADJ	Hamilton, Don L	Mar 09 9660 adj	37.93	1.00	37.92	AA	P	CKIM
2009832	3/31/2009	MAR 09 9660 ADJ	Hamilton, Don L	Mar 09 9660 adj	37.93	1.00	37.92	AA	P	CKIM
2009832	3/31/2009	MAR 09 9660 ADJ	Hamilton, Don L	Mar 09 9660 adj	37.93	1.00	37.92	AA	P	CKIM
2009832	3/31/2009	MAR 09 9660 ADJ	Hamilton, Don L	Mar 09 9660 adj	75.86	2.00	37.92	AA	P	CKIM
2009832	3/31/2009	MAR 09 9660 ADJ	Hamilton, Don L	Mar 09 9660 adj	75.86	2.00	37.92	AA	P	CKIM
2009832	4/15/2009	APRIL 09 9660 ADJ	Hamilton, Don L	Apr 09 9660 adj	113.79	3.00	37.92	AA	P	CKIM
			Hamilton, Don L		379.30	10.00	37.92 Total			
2009832	8/12/2008	Shoffstall, David Eugene	Shoffstall, David Eugene	Cap Project 003 6	67.84	2.00	33.92	AA	P	PJMCLEAN
2009832	8/12/2008	Shoffstall, David Eugene	Shoffstall, David Eugene	Cap Project 003 6	33.92	1.00	33.92	AA	P	PJMCLEAN
2009832	8/12/2008	Shoffstall, David Eugene	Shoffstall, David Eugene	Cap Project 003 6	33.92	1.00	33.92	AA	P	PJMCLEAN
2009832	8/12/2008	Shoffstall, David Eugene	Shoffstall, David Eugene	Cap Project 003 6	67.84	2.00	33.92	AA	P	PJMCLEAN
2009832	8/12/2008	Shoffstall, David Eugene	Shoffstall, David Eugene	Cap Project 003 6	101.76	3.00	33.92	AA	P	PJMCLEAN
2009832	8/12/2008	Shoffstall, David Eugene	Shoffstall, David Eugene	Cap Project 003 6	67.84	2.00	33.92	AA	P	PJMCLEAN
			Shoffstall, David Eugene		373.12	11.00	33.92 Total			
2009832	3/31/2009	MAR 09 9660 ADJ	Shoffstall, David Eugene	Mar 09 9660 adj	75.86	2.00	37.92	AA	P	CKIM
2009832	3/31/2009	MAR 09 9660 ADJ	Shoffstall, David Eugene	Mar 09 9660 adj	75.86	2.00	37.92	AA	P	CKIM
2009832	3/31/2009	MAR 09 9660 ADJ	Shoffstall, David Eugene	Mar 09 9660 adj	75.86	2.00	37.92	AA	P	CKIM
2009832	3/31/2009	MAR 09 9660 ADJ	Shoffstall, David Eugene	Mar 09 9660 adj	75.86	2.00	37.92	AA	P	CKIM
2009832	3/31/2009	MAR 09 9660 ADJ	Shoffstall, David Eugene	Mar 09 9660 adj	75.86	2.00	37.92	AA	P	CKIM
2009832	3/31/2009	MAR 09 9660 ADJ	Shoffstall, David Eugene	Mar 09 9660 adj	75.86	2.00	37.92	AA	P	CKIM
2009832	3/31/2009	MAR 09 9660 ADJ	Shoffstall, David Eugene	Mar 09 9660 adj	75.86	2.00	37.92	AA	P	CKIM
2009832	3/31/2009	MAR 09 9660 ADJ	Shoffstall, David Eugene	Mar 09 9660 adj	75.86	2.00	37.92	AA	P	CKIM
2009832	3/31/2009	MAR 09 9660 ADJ	Shoffstall, David Eugene	Mar 09 9660 adj	75.86	2.00	37.92	AA	P	CKIM
2009832	3/31/2009	MAR 09 9660 ADJ	Shoffstall, David Eugene	Mar 09 9660 adj	75.86	2.00	37.92	AA	P	CKIM
2009832	3/31/2009	MAR 09 9660 ADJ	Shoffstall, David Eugene	Mar 09 9660 adj	75.86	2.00	37.92	AA	P	CKIM
2009832	3/31/2009	MAR 09 9660 ADJ	Shoffstall, David Eugene	Mar 09 9660 adj	75.86	2.00	37.92	AA	P	CKIM
2009832	3/31/2009	MAR 09 9660 ADJ	Shoffstall, David Eugene	Mar 09 9660 adj	75.86	2.00	37.92	AA	P	CKIM
2009832	3/31/2009	MAR 09 9660 ADJ	Shoffstall, David Eugene	Mar 09 9660 adj	75.86	2.00	37.92	AA	P	CKIM
2009832	3/31/2009	MAR 09 9660 ADJ	Shoffstall, David Eugene	Mar 09 9660 adj	75.86	2.00	37.92	AA	P	CKIM
2009832	3/31/2009	MAR 09 9660 ADJ	Shoffstall, David Eugene	Mar 09 9660 adj	75.86	2.00	37.92	AA	P	CKIM
2009832	4/15/2009	APRIL 09 9660 ADJ	Shoffstall, David Eugene	Apr 09 9660 adj	113.79	3.00	37.92	AA	P	CKIM
			Shoffstall, David Eugene		1,251.69	33.00	37.92 Total			
2009832	6/30/2008	Wierzbicki, Anthony	Wierzbicki, Anthony	WWTP MODIFICATIONS 003 6	271.36	8.00	33.92	AA	P	PJMCLEAN
2009832	6/30/2008	Wierzbicki, Anthony	Wierzbicki, Anthony	WWTP MODIFICATIONS 003 6	33.92	1.00	33.92	AA	P	PJMCLEAN
2009832	6/30/2008	Wierzbicki, Anthony	Wierzbicki, Anthony	WWTP MODIFICATIONS 003 6	271.36	8.00	33.92	AA	P	PJMCLEAN
2009832	6/30/2008	Wierzbicki, Anthony	Wierzbicki, Anthony	WWTP MODIFICATIONS 003 6	33.92	1.00	33.92	AA	P	PJMCLEAN
2009832	6/30/2008	Wierzbicki, Anthony	Wierzbicki, Anthony	WWTP MODIFICATIONS 003 6	271.36	8.00	33.92	AA	P	PJMCLEAN
2009832	6/30/2008	Wierzbicki, Anthony	Wierzbicki, Anthony	WWTP MODIFICATIONS 003 6	67.84	2.00	33.92	AA	P	PJMCLEAN
2009832	6/30/2008	Wierzbicki, Anthony	Wierzbicki, Anthony	WWTP MODIFICATIONS 003 6	67.84	2.00	33.92	AA	P	PJMCLEAN
2009832	7/15/2008	Wierzbicki, Anthony	Wierzbicki, Anthony	CL WWTP MODIFICATIONS 003 6	271.36	8.00	33.92	AA	P	PJMCLEAN
2009832	7/15/2008	Wierzbicki, Anthony	Wierzbicki, Anthony	CL WWTP MODIFICATIONS 003 6	67.84	2.00	33.92	AA	P	PJMCLEAN
2009832	7/15/2008	Wierzbicki, Anthony	Wierzbicki, Anthony	CL WWTP MODIFICATIONS 003 6	135.68	4.00	33.92	AA	P	PJMCLEAN
2009832	7/15/2008	Wierzbicki, Anthony	Wierzbicki, Anthony	CL WWTP MODIFICATIONS 003 6	203.52	6.00	33.92	AA	P	PJMCLEAN
2009832	7/15/2008	Wierzbicki, Anthony	Wierzbicki, Anthony	CL WWTP MODIFICATIONS 003 6	271.36	8.00	33.92	AA	P	PJMCLEAN
2009832	7/15/2008	Wierzbicki, Anthony	Wierzbicki, Anthony	CL WWTP MODIFICATIONS 003 6	271.36	8.00	33.92	AA	P	PJMCLEAN
2009832	7/15/2008	Wierzbicki, Anthony	Wierzbicki, Anthony	CL WWTP MODIFICATIONS 003 6	33.92	1.00	33.92	AA	P	PJMCLEAN
2009832	7/31/2008	Wierzbicki, Anthony	Wierzbicki, Anthony	CL WWTP MODIFICATIONS 003 6	33.92	1.00	33.92	AA	P	PJMCLEAN
2009832	7/31/2008	Wierzbicki, Anthony	Wierzbicki, Anthony	CL WWTP MODIFICATIONS 003 6	271.36	8.00	33.92	AA	P	PJMCLEAN
2009832	7/31/2008	Wierzbicki, Anthony	Wierzbicki, Anthony	CL WWTP MODIFICATIONS 003 6	101.76	3.00	33.92	AA	P	PJMCLEAN
2009832	7/31/2008	Wierzbicki, Anthony	Wierzbicki, Anthony	CL WWTP MODIFICATIONS 003 6	135.68	4.00	33.92	AA	P	PJMCLEAN

2000218.1775.00407

Captive Reports for 2000218

Business Unit	G/L Date	Explanation	Explanation -Remark-	LT 1 Debit	Units/Ho urs	Hrly Rate	LT P C	User ID
2000218	4/15/2009	Neal, William Lee	training @ C/L WWTP w/Fly003 6	151.72	4.00	37.93	AA P	PJMCLEAN

Captive Adjustments Entries

Captive Adjustment Entries - Backup.xlsx
April 9660 Entry

Batch #:	<u>52914</u>	Reviewed By:	<u>Christine Kim</u>
Document #:	<u>259744</u>	Prepared By:	<u>Christine Kim</u>
Ledger Type:	<u>AA</u>	Reversing	Yes <input type="checkbox"/>
GL Date:	<u>04/30/09</u>		No <input checked="" type="checkbox"/>
Journal Description:	<u>Apr 09 9660 adj</u>	Posted Date:	<u>4/30/2009</u>

Account Number	Remark	Debit Amount	Credit Amount
248101.9660	Apr 09 9660 adj		113.79
853100.9660	Apr 09 9660 adj		295.52
853100.9660	Apr 09 9660 adj		295.52
853100.9660	Apr 09 9660 adj		295.52
853100.9660	Apr 09 9660 adj		184.7
853100.9660	Apr 09 9660 adj		184.7
853100.9660	Apr 09 9660 adj		147.76
864100.9660	Apr 09 9660 adj		110.7
855100.9660	Apr 09 9660 adj		113.79
865100.9660	Apr 09 9660 adj		169.4
865100.9660	Apr 09 9660 adj		142.68
865100.9660	Apr 09 9660 adj		142.68

Batch #:	<u>52914</u>	Reviewed By:	<u>Christine Kim</u>
Document #:	<u>259744</u>	Prepared By:	<u>Christine Kim</u>
853100.9660	Apr 09 9660 adj		295.52

2010180.1705.00201	Apr 09 9660 adj	295.52	
.010180.1705.00201	Apr 09 9660 adj	295.52	
2010180.1705.00201	Apr 09 9660 adj	295.52	
2010180.1705.00201	Apr 09 9660 adj	184.7	
2010180.1705.00201	Apr 09 9660 adj	184.7	
2010180.1705.00201	Apr 09 9660 adj	147.76	
403.1400	Apr 09 9660 adj	110.7	
2009832.1705.00201	Apr 09 9660 adj	113.79	
425.1125	Apr 09 9660 adj	169.4	
425.1140	Apr 09 9660 adj	142.68	
425.1140	Apr 09 9660 adj	142.68	
425.1140	Apr 09 9660 adj	107.01	
425.1140	Apr 09 9660 adj	196.19	

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2,386.17	2,492.28		

Captive Adjustment Entries - Backup.xlsx
April 9660 Entry

Asset #

90151

92082

93418

93418

93418

93418

Captive Adjustment Entries - Backup.xlsx
April 2009 JE Backup

Doc	Doc Type	G/L date	Co	Account Number	Name	Description	Description	Debit	Reclass to
372	T4	4/7/2009	248	248101.966	Hamilton, Don L	OFFICE SALARIES	Cap Project	003 6 113.79	2009832.1705.00201
372	T4	4/7/2009	855	855100.966	Shoffstall, David Eugene	OFFICE SALARIES	Cap Project	003 6 113.79	2009832.1705.00201

Capture Adjustment Entries - Backup.xlsx
 Outstanding Capture Suspense 06

	Tracking # 1	Tracking # 2	JE7 Line #	Line #	Do Ty	Doc #	Batch	Doc Co	GL distribution	GL distribution	G/L Date	Explanation (Name)	LT 1 Amount	Explanation -Remark-
May	5729	11282 LN-11282		2429	T4	212	25295	00855	855	855.1745.00301	5/15/2008	Flynn, Patrick C	33.92	CYP LAKES WWTP IMPVMNTS 005 6
May	5731	11284 LN-11284		2431	T4	212	25295	00855	855	855.1745.00301	5/15/2008	Flynn, Patrick C	16.96	CYP LAKES WWTP IMPVMNTS 005 6
May	5732	11285 LN-11285		2432	T4	212	25295	00855	855	855.1745.00301	5/15/2008	Flynn, Patrick C	8.48	CYP LAKES WWTP IMPVMNTS 005 6
May	5733	11286 LN-11286		2433	T4	212	25295	00855	855	855.1745.00301	5/15/2008	Flynn, Patrick C	8.48	CYP LAKES WWTP IMPVMNTS 005 6
April	5092	11279 LN-11279		2205	T4	206	23610	00855	855	855.1745.00301	4/25/2008	Flynn, Patrick C	33.92	CYP LAKE WWTP EXP 005 6

Captive Adjustment Entries - Backup.xlsx
JE

EFFECT. DATE 3/31/2009

PERIOD 03

NO. OF LINES 464

DOCUMENT: _____

TOTAL DEBITS \$ 204,002.71

BATCH _____

TOTAL CREDITS \$ 204,002.71

DATE UPLOAD 4/8/2009

PAGE 1 OF 1

Account Number	Remark	Debit Amount	Credit Amount	Account Description
111.1095	LN-10597	129.03		
111.1095	LN-10598	86.02		
111.1095	LN-10599	129.03		
111.1095	LN-14158	86.02		
111.1095	LN-14159	150.54		
111.1095	LN-14160	107.53		
111.1095	LN-14161	129.03		
111.1295	LN-14327	129.03		
111.1295	LN-14328	129.03		
111.1295	LN-14329	129.03		
181.1400	LN-16062	34.19		
182.1400	LN-10727	68.38		
182.1400	LN-10714	102.57		
182.1400	LN-13797	136.76		
182.1400	LN-11516	34.19		
182.1400	LN-11517	136.76		
182.1400	LN-11511	136.76		
182.1400	LN-12426	102.57		
182.1400	LN-11963	34.19		
182.1400	LN-11962	102.57		
182.1400	LN-11959	136.76		
182.1400	LN-14838	136.76		
182.1400	LN-14862	102.57		
182.1400	LN-14863	68.38		
182.1400	LN-14869	68.38		
183.1400	LN-14871	68.38		
183.1400	LN-14872	102.57		
183.1400	LN-10209	68.38		
183.1400	LN-10206	136.76		
183.1400	LN-10192	34.19		
183.1400	LN-10193	68.38		
189.1400	LN-11960	68.38		
190.1400	LN-12434	34.19		
190.1400	LN-12433	34.19		
190.1400	LN-12436	34.19		

Captive Adjustment Entries - Backup.xlsx

JE

190.1400	LN-12435	34.19
250.1400	LN-10566	84.80
332.1400	LN-12051	153.56
332.1400	LN-12053	38.39
332.1400	LN-12055	38.39
332.1400	LN-12056	307.12
332.1400	LN-12057	76.78
332.1400	LN-12059	38.39
332.1400	LN-12061	153.56
332.1400	LN-12063	76.78
400.1400	LN-13181	35.21
400.1400	LN-13184	17.61
453.1400	LN-13950	156.20
453.1400	LN-15707	39.05
453.1400	LN-15710	78.10
182.1380	LN-10726	68.38
182.1380	LN-3865	68.38
182.1380	LN-2727	68.38
182.1380	LN-15962	68.38
182.1380	LN-13202	205.14
182.1380	LN-13203	102.57
182.1380	LN-11515	136.76
182.1380	LN-10849	34.19
183.1380	LN-14865	68.38
183.1380	LN-14867	68.38
183.1380	LN-14870	68.38
183.1380	LN-10196	68.38
189.1380	LN-14788	170.95
189.1380	LN-13783	68.38
189.1380	LN-11027	136.76
189.1380	LN-11975	136.76
189.1380	LN-10975	68.38
246.1380	LN-14912	101.76
333.1380	LN-14255	76.78
182.1315	LN-16036	68.38
182.1315	LN-16037	34.19
182.1315	LN-16047	68.38
187.1315	LN-11380	102.57
182.1345	LN-10998	34.19
182.1345	LN-11003	34.19
182.1345	LN-11004	34.19
182.1345	LN-11007	34.19
182.1345	LN-11010	34.19
189.1345	LN-14777	136.76
189.1345	LN-13773	136.76
89.1345	LN-14780	136.76
189.1345	LN-14779	68.38

Captive Adjustment Entries - Backup.xlsx
JE

189.1345	LN-11006	68.38
189.1345	LN-10988	102.57
189.1345	LN-13777	34.19
189.1345	LN-14781	68.38
189.1345	LN-14768	34.19
189.1345	LN-10986	68.38
189.1345	LN-10976	136.76
189.1345	LN-10995	136.76
245.1345	LN-11271	101.76
246.1345	LN-12553	67.84
246.1345	LN-12554	33.92
246.1345	LN-12555	67.84
252.1345	LN-15287	135.68
182.1350	LN-15980	102.57
182.1350	LN-15981	34.19
182.1350	LN-15982	34.19
182.1350	LN-15959	102.57
182.1350	LN-15206	307.71
182.1350	LN-12382	102.57
182.1350	LN-12383	273.52
182.1350	LN-12373	68.38
182.1350	LN-12374	68.38
182.1350	LN-12375	68.38
182.1350	LN-12377	68.38
182.1350	LN-12379	68.38
182.1350	LN-14915	205.14
182.1350	LN-12458	68.38
182.1350	LN-12459	34.19
182.1350	LN-12460	68.38
182.1350	LN-12462	68.38
182.1350	LN-12453	68.38
182.1350	LN-12454	68.38
182.1350	LN-12455	68.38
182.1350	LN-11518	102.57
182.1350	LN-11514	68.38
182.1350	LN-11510	136.76
182.1350	LN-10848	34.19
182.1350	LN-10213	102.57
182.1350	LN-10214	68.38
183.1350	LN-10191	68.38
183.1350	LN-14854	34.19
183.1350	LN-14853	68.38
183.1350	LN-14843	68.38
183.1350	LN-14842	68.38
183.1350	LN-14860	68.38
83.1350	LN-14851	34.19
183.1350	LN-14857	68.38

Captive Adjustment Entries - Backup.xlsx

JE

183.1350	LN-14859	68.38
187.1350	LN-14101	102.57
187.1350	LN-14083	68.38
187.1350	LN-14120	34.19
187.1350	LN-14122	68.38
187.1350	LN-14124	68.38
187.1350	LN-14126	68.38
187.1350	LN-14131	102.57
187.1350	LN-14133	68.38
187.1350	LN-14093	68.38
187.1350	LN-14096	273.52
187.1350	LN-11358	68.38
187.1350	LN-11359	68.38
187.1350	LN-14130	102.57
187.1350	LN-14103	136.76
187.1350	LN-14104	68.38
187.1350	LN-14135	68.38
187.1350	LN-14136	68.38
187.1350	LN-14137	68.38
187.1350	LN-14138	34.19
187.1350	LN-14139	102.57
187.1350	LN-14140	68.38
187.1350	LN-14141	68.38
187.1350	LN-11360	68.38
189.1350	LN-14775	68.38
189.1350	LN-12430	68.38
189.1350	LN-14789	68.38
189.1350	LN-14790	68.38
189.1350	LN-14769	136.76
189.1350	LN-11009	68.38
189.1350	LN-10997	136.76
189.1350	LN-14771	34.19
189.1350	LN-10983	68.38
189.1350	LN-11008	68.38
190.1350	LN-10723	136.76
190.1350	LN-10722	102.57
191.1350	LN-11919	170.95
241.1350	LN-15465	373.12
241.1350	LN-15467	33.92
241.1350	LN-15468	407.04
241.1350	LN-15469	67.84
241.1350	LN-15332	135.68
241.1350	LN-15343	271.36
241.1350	LN-15350	271.36
241.1350	LN-15338	101.76
241.1350	LN-15353	67.84
241.1350	LN-15363	169.60

Captive Adjustment Entries - Backup.xlsx

JE

241.1350	LN-15370	67.84
241.1350	LN-15371	271.36
241.1350	LN-15378	271.36
241.1350	LN-15382	67.84
241.1350	LN-15386	67.84
241.1350	LN-15388	101.76
241.1350	LN-15392	271.36
241.1350	LN-15425	271.36
241.1350	LN-15408	271.36
241.1350	LN-15483	339.20
241.1350	LN-15478	33.92
241.1350	LN-15476	271.36
243.1350	LN-15362	135.68
243.1350	LN-15364	135.68
243.1350	LN-15454	33.92
243.1350	LN-15457	67.84
243.1350	LN-15462	67.84
243.1350	LN-15470	33.92
243.1350	LN-15473	33.92
243.1350	LN-15494	135.68
243.1350	LN-15450	101.76
243.1350	LN-15481	67.84
243.1350	LN-15477	33.92
243.1350	LN-15475	33.92
244.1350	LN-15488	33.92
244.1350	LN-15493	271.36
245.1350	LN-15492	33.92
245.1350	LN-15482	67.84
245.1350	LN-15365	135.68
245.1350	LN-15379	67.84
245.1350	LN-15393	271.36
245.1350	LN-15486	271.36
245.1350	LN-15484	271.36
245.1350	LN-15480	67.84
246.1350	LN-15295	203.52
246.1350	LN-15294	271.36
248.1350	LN-15348	67.84
248.1350	LN-15330	237.44
248.1350	LN-15380	67.84
250.1350	LN-15452	33.92
250.1350	LN-15447	271.36
250.1350	LN-15449	33.92
250.1350	LN-15428	135.68
250.1350	LN-15451	101.76
250.1350	LN-15456	67.84
250.1350	LN-15459	271.36
250.1350	LN-15460	33.92

Captive Adjustment Entries - Backup.xlsx

JE

250.1350	LN-15466	33.92
250.1350	LN-15471	135.68
250.1350	LN-15414	203.52
250.1350	LN-15423	67.84
250.1350	LN-15430	33.92
250.1350	LN-15431	271.36
250.1350	LN-15438	33.92
250.1350	LN-15441	67.84
250.1350	LN-15444	33.92
250.1350	LN-15487	33.92
256.1350	LN-15359	67.84
256.1350	LN-15453	33.92
256.1350	LN-15367	101.76
256.1350	LN-15387	67.84
256.1350	LN-15413	67.84
256.1350	LN-15419	67.84
256.1350	LN-15421	33.92
256.1350	LN-15429	33.92
256.1350	LN-15437	33.92
256.1350	LN-15440	67.84
332.1350	LN-14259	191.95
332.1350	LN-14263	115.17
332.1350	LN-13902	307.12
332.1350	LN-13905	153.56
332.1350	LN-13906	307.12
332.1350	LN-13907	307.12
332.1350	LN-15308	307.12
332.1350	LN-15309	307.12
332.1350	LN-15310	307.12
332.1350	LN-13909	153.56
332.1350	LN-13910	268.73
332.1350	LN-13912	153.56
332.1350	LN-14250	153.56
332.1350	LN-14264	115.17
332.1350	LN-14265	153.56
332.1350	LN-15315	153.56
332.1350	LN-15318	268.73
332.1350	LN-15319	153.56
453.1350	LN-15900	39.05
453.1350	LN-13948	312.40
453.1350	LN-13949	312.40
333.1535	LN-12049	134.37
182.1540	LN-14919	102.57
182.1540	LN-2793	68.38
182.1540	LN-10717	239.33
182.1540	LN-11938	68.38
182.1540	LN-11939	68.38

Captive Adjustment Entries - Backup.xlsx

JE

182.1540	LN-11940	102.57
182.1540	LN-16013	34.19
182.1540	LN-16021	68.38
182.1540	LN-1975	136.76
182.1540	LN-16061	34.19
182.1540	LN-2766	102.57
182.1540	LN-2061	273.52
182.1540	LN-15965	102.57
182.1540	LN-12457	34.19
182.1540	LN-12461	34.19
182.1540	LN-16020	17.10
182.1540	LN-16012	51.29
182.1540	LN-16007	68.38
182.1540	LN-16011	68.38
182.1540	LN-16019	17.10
182.1540	LN-16015	17.10
182.1540	LN-16014	34.19
182.1540	LN-11512	34.19
182.1540	LN-11513	102.57
182.1540	LN-11509	136.76
182.1540	LN-11029	102.57
182.1540	LN-3125	68.38
183.1540	LN-12837	68.38
183.1540	LN-12838	34.19
183.1540	LN-12839	102.57
183.1540	LN-14837	68.38
187.1540	LN-10684	34.19
187.1540	LN-14078	136.76
189.1540	LN-10979	68.38
189.1540	LN-14765	273.52
189.1540	LN-11969	34.19
189.1540	LN-11035	34.19
189.1540	LN-10981	136.76
189.1540	LN-10081	34.19
189.1540	LN-14766	136.76
189.1540	LN-14792	68.38
189.1540	LN-10999	51.29
189.1540	LN-10989	102.57
189.1540	LN-11000	34.19
189.1540	LN-11980	136.76
189.1540	LN-11970	34.19
189.1540	LN-11011	68.38
189.1540	LN-10977	68.38
189.1540	LN-11981	68.38
189.1540	LN-13776	136.76
189.1540	LN-13792	170.95
189.1540	LN-11971	68.38

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JE

189.1540	LN-11972	68.38
189.1540	LN-11036	34.19
189.1540	LN-14774	34.19
189.1540	LN-10992	102.57
189.1540	LN-10990	136.76
189.1540	LN-13779	136.76
189.1540	LN-14786	153.86
189.1540	LN-10991	34.19
189.1540	LN-11028	68.38
189.1540	LN-13791	68.38
189.1540	LN-10996	68.38
189.1540	LN-14785	170.95
189.1540	LN-13778	34.19
189.1540	LN-14784	102.57
189.1540	LN-14778	51.29
189.1540	LN-11002	34.19
189.1540	LN-10994	136.76
189.1540	LN-13790	136.76
189.1540	LN-14782	34.19
189.1540	LN-11012	34.19
189.1540	LN-11001	68.38
189.1540	LN-14787	102.57
189.1540	LN-14783	34.19
189.1540	LN-11030	34.19
189.1540	LN-14773	205.14
189.1540	LN-10978	68.38
189.1540	LN-10974	205.14
189.1540	LN-13780	34.19
189.1540	LN-11031	136.76
189.1540	LN-10082	34.19
189.1540	LN-10985	51.29
189.1540	LN-14767	136.76
189.1540	LN-14770	68.38
189.1540	LN-14791	136.76
189.1540	LN-14776	34.19
191.1540	LN-16016	17.10
191.1540	LN-11929	68.38
191.1540	LN-3128	68.38
191.1540	LN-3127	102.57
191.1540	LN-16022	102.57
191.1540	LN-16024	170.95
191.1540	LN-16025	136.76
191.1540	LN-16026	68.38
251.1540	LN-14744	271.36
251.1540	LN-14745	271.36
.51.1540	LN-14748	271.36
251.1540	LN-14746	135.68

Captive Adjustment Entries - Backup.xlsx

JE

251.1540	LN-14747	135.68
251.1540	LN-14749	339.20
251.1540	LN-14750	305.28
251.1540	LN-14183	101.76
251.1540	LN-10342	33.92
251.1540	LN-10343	33.92
251.1540	LN-10344	33.92
251.1540	LN-10160	67.84
254.1540	LN-10497	113.79
254.1540	LN-14924	75.86
255.1540	LN-13156	101.76
255.1540	LN-13157	169.60
255.1540	LN-15291	135.68
255.1540	LN-15292	135.68
255.1540	LN-15293	271.36
260.1540	LN-14182	67.84
260.1540	LN-14743	135.68
385.1540	LN-11891	45.23
182.1105	LN-15985	34.19
182.1105	LN-15986	68.38
182.1105	LN-13836	102.57
182.1105	LN-11973	307.71
182.1105	LN-11974	410.28
182.1105	LN-13886	102.57
82.1105	LN-15966	136.76
182.1105	LN-13812	170.95
182.1105	LN-11365	136.76
182.1105	LN-14325	68.38
182.1105	LN-12167	68.38
182.1105	LN-12169	136.76
182.1105	LN-15995	102.57
182.1105	LN-15996	68.38
182.1105	LN-13893	136.76
182.1105	LN-13894	34.19
182.1105	LN-16000	68.38
182.1105	LN-16001	34.19
183.1105	LN-14846	68.38
183.1105	LN-12378	273.52
333.1105	LN-14268	115.17
333.1105	LN-14266	153.56
333.1105	LN-14262	115.17
425.1105	LN-14811	33.88
425.1105	LN-14813	135.52
425.1105	LN-14814	101.64
425.1105	LN-14815	33.88
425.1105	LN-14816	237.16
425.1105	LN-14817	33.88

Captive Adjustment Entries - Backup.xlsx

JE

425.1105	LN-14818	254.10
425.1105	LN-15068	19.53
425.1105	LN-15074	39.05
425.1105	LN-11265	101.64
425.1105	LN-11262	135.52
425.1105	LN-11261	67.76
425.1105	LN-11247	33.88
453.1105	LN-13722	39.05
453.1105	LN-13724	39.05
182.1120	LN-13170	136.76
187.1120	LN-10687	136.76
187.1120	LN-11345	205.14
255.1120	LN-11395	101.76
128.1125	LN-15679	344.08
128.1125	LN-15682	344.08
128.1125	LN-15683	602.14
128.1125	LN-13024	129.03
181.1125	LN-15190	136.76
181.1125	LN-15196	136.76
182.1125	LN-14209	68.38
182.1125	LN-15988	68.38
182.1125	LN-13866	34.19
182.1125	LN-13867	34.19
182.1125	LN-13868	34.19
82.1125	LN-13869	102.57
182.1125	LN-13870	34.19
182.1125	LN-13871	102.57
182.1125	LN-13872	34.19
182.1125	LN-13873	34.19
182.1125	LN-13874	34.19
182.1125	LN-13875	34.19
182.1125	LN-13876	34.19
182.1125	LN-13877	34.19
182.1125	LN-13878	34.19
182.1125	LN-13879	34.19
182.1125	LN-13880	34.19
182.1125	LN-13881	34.19
182.1125	LN-15984	34.19
182.1125	LN-13852	34.19
182.1125	LN-13853	34.19
182.1125	LN-13854	34.19
182.1125	LN-13859	34.19
182.1125	LN-13855	34.19
182.1125	LN-13860	34.19
182.1125	LN-13856	102.57
82.1125	LN-13861	34.19
182.1125	LN-13862	34.19

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JE

182.1125	LN-13863	34.19
182.1125	LN-13857	102.57
182.1125	LN-13858	34.19
182.1125	LN-13864	34.19
182.1125	LN-13865	34.19
182.1125	LN-13845	34.19
182.1125	LN-13846	34.19
182.1125	LN-13847	34.19
182.1125	LN-13848	34.19
182.1125	LN-13849	34.19
182.1125	LN-13850	34.19
182.1125	LN-13851	34.19
182.1125	LN-13837	34.19
182.1125	LN-13838	34.19
182.1125	LN-13839	34.19
182.1125	LN-13840	34.19
182.1125	LN-13841	34.19
182.1125	LN-13843	34.19
182.1125	LN-13844	34.19
182.1125	LN-15969	34.19
182.1125	LN-15970	34.19
182.1125	LN-15971	34.19
182.1125	LN-15972	68.38
182.1125	LN-15973	68.38
182.1125	LN-15975	34.19
182.1125	LN-15976	34.19
182.1125	LN-15977	34.19
182.1125	LN-15978	34.19
182.1125	LN-15979	34.19
182.1125	LN-13883	102.57
182.1125	LN-11858	68.38
182.1125	LN-11859	34.19
182.1125	LN-11861	68.38
182.1125	LN-11853	34.19
182.1125	LN-11854	34.19
182.1125	LN-11855	34.19
182.1125	LN-12822	205.14
182.1125	LN-12823	188.05
182.1125	LN-12824	495.76
182.1125	LN-12825	649.61
182.1125	LN-12826	136.76
182.1125	LN-12827	102.57
182.1125	LN-12828	136.76
182.1125	LN-13817	68.38
182.1125	LN-12821	102.57
182.1125	LN-12820	170.95
182.1125	LN-12813	136.76

Captive Adjustment Entries - Backup.xlsx

JE

182.1125	LN-12816	68.38
182.1125	LN-13799	68.38
182.1125	LN-12817	68.38
182.1125	LN-12804	34.19
182.1125	LN-15967	205.14
182.1125	LN-11863	68.38
182.1125	LN-12163	102.57
182.1125	LN-15226	34.19
182.1125	LN-11138	273.52
182.1125	LN-12147	273.52
182.1125	LN-12142	34.19
182.1125	LN-12144	68.38
182.1125	LN-12145	68.38
182.1125	LN-12131	34.19
182.1125	LN-12479	170.95
183.1125	LN-12353	17.10
183.1125	LN-12347	102.57
183.1125	LN-12350	34.19
183.1125	LN-12351	34.19
183.1125	LN-12355	34.19
183.1125	LN-12356	68.38
183.1125	LN-12754	34.19
183.1125	LN-12755	68.38
183.1125	LN-12756	34.19
183.1125	LN-12394	239.33
183.1125	LN-12395	34.19
183.1125	LN-12456	68.38
183.1125	LN-12376	136.76
183.1125	LN-12380	68.38
183.1125	LN-12381	68.38
183.1125	LN-14864	68.38
183.1125	LN-14861	68.38
183.1125	LN-14858	68.38
183.1125	LN-14962	102.57
187.1125	LN-10704	222.24
187.1125	LN-10686	34.19
187.1125	LN-10685	205.14
187.1125	LN-12531	205.14
187.1125	LN-10677	68.38
187.1125	LN-12532	136.76
187.1125	LN-12544	188.05
187.1125	LN-12543	205.14
187.1125	LN-10680	102.57
187.1125	LN-14119	205.14
188.1125	LN-13885	136.76
188.1125	LN-15463	33.92
242.1125	LN-15366	135.68

Captive Adjustment Entries - Backup.xlsx

JE

242.1125	LN-15489	271.36
242.1125	LN-15490	33.92
242.1125	LN-15491	33.92
242.1125	LN-15397	271.36
242.1125	LN-15446	33.92
242.1125	LN-15448	271.36
243.1125	LN-15375	67.84
243.1125	LN-15377	33.92
243.1125	LN-15390	67.84
243.1125	LN-15395	33.92
243.1125	LN-15374	67.84
243.1125	LN-15376	33.92
243.1125	LN-15391	67.84
243.1125	LN-15396	33.92
243.1125	LN-15433	67.84
247.1125	LN-11272	33.92
247.1125	LN-11273	33.92
247.1125	LN-11276	33.92
247.1125	LN-11277	67.84
248.1125	LN-15347	67.84
248.1125	LN-15356	33.92
251.1125	LN-10496	135.68
251.1125	LN-14184	75.86
251.1125	LN-11309	33.92
251.1125	LN-11278	203.52
251.1125	LN-11288	135.68
251.1125	LN-11291	135.68
252.1125	LN-15333	135.68
252.1125	LN-15335	33.92
252.1125	LN-15337	33.92
252.1125	LN-15474	67.84
252.1125	LN-15439	33.92
252.1125	LN-15442	67.84
252.1125	LN-15445	101.76
252.1125	LN-15485	101.76
255.1125	LN-12550	33.92
255.1125	LN-12551	67.84
255.1125	LN-12552	67.84
255.1125	LN-11989	101.76
255.1125	LN-12547	135.68
255.1125	LN-11396	16.96
255.1125	LN-11275	33.92
255.1125	LN-11274	67.84
255.1125	LN-11281	8.48
258.1125	LN-15424	33.92
58.1125	LN-15464	33.92
258.1125	LN-15472	33.92

Captive Adjustment Entries - Backup.xlsx

JE

258.1125	LN-15345	271.36
258.1125	LN-15346	67.84
258.1125	LN-15358	271.36
258.1125	LN-15360	67.84
258.1125	LN-15368	67.84
258.1125	LN-15372	271.36
258.1125	LN-15412	373.12
258.1125	LN-15479	67.84
258.1125	LN-14834	93.28
333.1125	LN-14253	307.12
333.1125	LN-15306	383.90
333.1125	LN-13901	383.90
333.1125	LN-13920	307.12
333.1125	LN-15299	345.51
333.1125	LN-13895	153.56
333.1125	LN-13896	153.56
333.1125	LN-15307	268.73
333.1125	LN-15304	191.95
333.1125	LN-13899	191.95
333.1125	LN-15302	230.34
333.1125	LN-13897	230.34
333.1125	LN-15300	115.17
333.1125	LN-13898	153.56
333.1125	LN-15303	191.95
33.1125	LN-14267	115.17
333.1125	LN-15305	230.34
333.1125	LN-13900	230.34
333.1125	LN-15301	191.95
333.1125	LN-14249	191.95
333.1125	LN-14254	230.34
333.1125	LN-14260	191.95
333.1125	LN-14258	230.34
333.1125	LN-14248	76.78
333.1125	LN-14247	345.51
333.1125	LN-14252	153.56
333.1125	LN-14251	153.56
333.1125	LN-14257	268.73
400.1125	LN-13766	239.33
425.1125	LN-12978	169.40
425.1125	LN-12980	33.88
425.1125	LN-12981	67.76
425.1125	LN-12984	67.76
425.1125	LN-12987	67.76
425.1125	LN-12970	67.76
425.1125	LN-12973	67.76
25.1125	LN-12977	67.76
425.1125	LN-13163	67.76

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JE

425.1125	LN-15041	19.53
425.1125	LN-15066	19.53
425.1125	LN-12988	33.88
425.1125	LN-12989	101.64
425.1125	LN-13165	33.88
425.1125	LN-14830	135.52
425.1125	LN-13160	271.04
425.1125	LN-12954	271.04
425.1125	LN-14810	169.40
425.1125	LN-14812	135.52
425.1125	LN-13167	101.64
425.1125	LN-14824	67.76
425.1125	LN-14825	67.76
425.1125	LN-14831	203.28
425.1125	LN-14832	169.40
425.1125	LN-12968	67.76
425.1125	LN-12969	67.76
425.1125	LN-12971	67.76
425.1125	LN-12972	67.76
425.1125	LN-12974	67.76
425.1125	LN-12975	67.76
425.1125	LN-12976	271.04
425.1125	LN-13169	101.64
425.1125	LN-13166	152.46
125.1125	LN-12982	33.88
425.1125	LN-14809	203.28
425.1125	LN-14808	67.76
425.1125	LN-12958	135.52
425.1125	LN-12332	67.76
425.1125	LN-12336	67.76
425.1125	LN-13168	101.64
425.1125	LN-11252	101.64
425.1125	LN-12963	33.88
425.1125	LN-12964	67.76
425.1125	LN-12966	67.76
425.1125	LN-14833	135.52
425.1125	LN-12961	67.76
450.1125	LN-10076	117.15
450.1125	LN-12476	39.05
450.1125	LN-12477	39.05
450.1125	LN-12478	39.05
450.1125	LN-14895	39.05
450.1125	LN-14886	78.10
451.1125	LN-14896	39.05
451.1125	LN-14897	39.05
151.1125	LN-14898	39.05
451.1125	LN-14879	39.05

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JE

452.1125	LN-10231	19.53
452.1125	LN-10230	39.05
453.1125	LN-12666	39.05
453.1125	LN-15879	39.05
453.1125	LN-15882	78.10
453.1125	LN-15885	39.05
453.1125	LN-15887	19.53
453.1125	LN-15890	39.05
453.1125	LN-15892	39.05
453.1125	LN-15893	58.58
453.1125	LN-15894	39.05
453.1125	LN-15895	19.53
453.1125	LN-15896	117.15
453.1125	LN-15899	39.05
453.1125	LN-15903	39.05
453.1125	LN-15869	39.05
453.1125	LN-15871	39.05
453.1125	LN-15873	39.05
453.1125	LN-15888	39.05
453.1125	LN-15891	39.05
453.1125	LN-15743	39.05
453.1125	LN-15759	39.05
453.1125	LN-15747	39.05
453.1125	LN-15751	39.05
53.1125	LN-12696	78.10
453.1125	LN-14974	78.10
453.1125	LN-15037	39.05
453.1125	LN-15048	39.05
453.1125	LN-15056	39.05
124.1055	LN-10560	129.03
182.1055	LN-12781	170.95
182.1055	LN-12785	170.95
182.1055	LN-12782	170.95
182.1055	LN-12784	170.95
182.1055	LN-12783	205.14
182.1055	LN-15955	34.19
182.1055	LN-16060	34.19
182.1055	LN-10217	410.28
183.1055	LN-11840	102.57
183.1055	LN-11841	68.38
183.1055	LN-11842	34.19
183.1055	LN-11843	68.38
183.1055	LN-11850	34.19
183.1055	LN-11851	34.19
183.1055	LN-11852	34.19
33.1055	LN-11857	34.19
183.1055	LN-11860	34.19

Captive Adjustment Entries - Backup.xlsx

JE

183.1055	LN-11862	34.19
183.1055	LN-11848	68.38
183.1055	LN-10671	68.38
183.1055	LN-10672	68.38
188.1055	LN-11381	102.57
192.1055	LN-10673	68.38
333.1055	LN-12048	38.39
333.1055	LN-14261	153.56
182.1080	LN-14098	68.38
182.1080	LN-11930	34.19
182.1080	LN-11944	102.57
182.1080	LN-11945	68.38
182.1080	LN-11926	34.19
182.1080	LN-11856	68.38
183.1080	LN-12385	136.76
333.1080	LN-12050	76.78
333.1080	LN-14256	268.73
119.1115	LN-15951	215.05
119.1115	LN-15952	172.04
119.1115	LN-15953	172.04
119.1115	LN-10400	172.04
119.1115	LN-10394	172.04
119.1115	LN-14143	172.04
119.1115	LN-15946	215.05
119.1115	LN-15947	172.04
119.1115	LN-14144	215.05
128.1115	LN-15680	172.04
128.1115	LN-15681	172.04
182.1115	LN-13681	68.38
182.1115	LN-11968	136.76
182.1115	LN-11967	136.76
182.1115	LN-11965	136.76
182.1115	LN-11966	136.76
182.1115	LN-14918	68.38
182.1115	LN-16004	34.19
182.1115	LN-12133	34.19
182.1115	LN-11942	34.19
182.1115	LN-14764	68.38
182.1115	LN-12132	34.19
183.1115	LN-11341	68.38
183.1115	LN-11340	68.38
183.1115	LN-11175	102.57
183.1115	LN-11176	68.38
183.1115	LN-13752	34.19
183.1115	LN-11864	34.19
183.1115	LN-11865	68.38
183.1115	LN-11866	170.95

Captive Adjustment Entries - Backup.xlsx

JE

183.1115	LN-12384	136.76
183.1115	LN-14916	34.19
333.1115	LN-12042	38.39
333.1115	LN-12043	38.39
333.1115	LN-12044	38.39
333.1115	LN-12045	38.39
333.1115	LN-12046	38.39
333.1115	LN-12047	38.39
333.1115	LN-12039	38.39
333.1115	LN-12040	115.17
333.1115	LN-12041	115.17
112.1140	LN-14284	86.02
112.1140	LN-14286	86.02
112.1140	LN-14291	86.02
119.1140	LN-10392	129.03
119.1140	LN-15945	129.03
182.1140	LN-14963	102.57
182.1140	LN-12168	102.57
182.1140	LN-12170	136.76
182.1140	LN-12164	102.57
182.1140	LN-12172	273.52
182.1140	LN-12162	273.52
182.1140	LN-12165	102.57
182.1140	LN-12166	170.95
182.1140	LN-12155	68.38
182.1140	LN-12156	205.14
182.1140	LN-12176	136.76
182.1140	LN-12177	170.95
182.1140	LN-12140	273.52
182.1140	LN-12148	34.19
182.1140	LN-12158	68.38
182.1140	LN-12159	273.52
182.1140	LN-12160	68.38
182.1140	LN-12161	136.76
182.1140	LN-14318	68.38
182.1140	LN-14319	34.19
182.1140	LN-12174	102.57
182.1140	LN-11838	68.38
182.1140	LN-11839	34.19
182.1140	LN-14761	34.19
182.1140	LN-14762	136.76
182.1140	LN-14763	34.19
182.1140	LN-14855	34.19
182.1140	LN-14868	68.38
182.1140	LN-10725	102.57
183.1140	LN-14841	68.38
183.1140	LN-14856	34.19

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JE

183.1140	LN-14852	34.19
183.1140	LN-14839	68.38
187.1140	LN-14074	34.19
187.1140	LN-14091	136.76
187.1140	LN-14142	324.81
187.1140	LN-14102	102.57
187.1140	LN-14094	68.38
187.1140	LN-14097	273.52
187.1140	LN-11357	68.38
187.1140	LN-11387	102.57
187.1140	LN-14107	68.38
187.1140	LN-14108	68.38
187.1140	LN-14109	68.38
187.1140	LN-14110	68.38
187.1140	LN-14112	68.38
187.1140	LN-14076	68.38
187.1140	LN-14105	34.19
187.1140	LN-14106	68.38
187.1140	LN-14128	68.38
187.1140	LN-14129	68.38
187.1140	LN-14077	34.19
187.1140	LN-14099	68.38
187.1140	LN-14121	68.38
187.1140	LN-14123	102.57
187.1140	LN-14125	68.38
187.1140	LN-14127	68.38
187.1140	LN-14132	68.38
187.1140	LN-14134	68.38
251.1140	LN-10356	33.92
251.1140	LN-10360	169.60
251.1140	LN-10361	33.92
251.1140	LN-10362	169.60
251.1140	LN-10363	67.84
251.1140	LN-10364	33.92
251.1140	LN-10359	67.84
251.1140	LN-12463	67.84
251.1140	LN-10340	135.68
251.1140	LN-10341	135.68
255.1140	LN-13767	135.68
255.1140	LN-13768	169.60
255.1140	LN-13769	135.68
255.1140	LN-12448	67.84
255.1140	LN-12449	101.76
255.1140	LN-12450	101.76
255.1140	LN-10541	67.84
55.1140	LN-10542	33.92
255.1140	LN-10540	33.92

Captive Adjustment Entries - Backup.xlsx

JE

260.1140	LN-10157	67.84
333.1140	LN-13925	38.39
333.1140	LN-13915	38.39
333.1140	LN-15323	38.39
333.1140	LN-13914	38.39
333.1140	LN-13919	153.56
333.1140	LN-15314	38.39
333.1140	LN-15322	153.56
333.1140	LN-15329	38.39
425.1140	LN-13162	33.88
425.1140	LN-13164	169.40
425.1140	LN-12331	33.88
425.1140	LN-14826	101.64
425.1140	LN-14827	33.88
425.1140	LN-13161	33.88
450.1140	LN-10074	78.10
450.1140	LN-10077	78.10
453.1140	LN-10352	39.05
453.1140	LN-10353	39.05
453.1140	LN-10354	78.10
453.1140	LN-10355	156.20
453.1140	LN-10350	195.25
453.1140	LN-10351	78.10
453.1140	LN-10345	78.10
453.1140	LN-10346	39.05
453.1140	LN-10347	39.05
453.1140	LN-10348	39.05
453.1140	LN-10349	39.05
150.1410	LN-10510	86.02
150.1410	LN-10515	86.02
150.1410	LN-10519	86.02
150.1410	LN-10522	86.02
150.1410	LN-10528	86.02
150.1410	LN-14711	86.02
150.1410	LN-14721	86.02
150.1410	LN-14725	86.02
150.1410	LN-14728	86.02
150.1410	LN-14734	86.02
150.1355	LN-11389	167.88
150.1355	LN-14742	86.02
150.1355	LN-14741	86.02
150.1355	LN-10498	344.08
150.1355	LN-10500	344.08
150.1355	LN-14699	344.08
150.1355	LN-14705	86.02
150.1355	LN-14708	344.08
150.1355	LN-14713	43.01

Captive Adjustment Entries - Backup.xlsx

JE

150.1355	LN-14716	86.02
150.1355	LN-14723	86.02
150.1355	LN-14733	86.02
150.1355	LN-10011	83.94
150.1355	LN-10018	251.82
150.1355	LN-11388	335.76
150.1355	LN-10024	73.45
150.1355	LN-10026	104.93
150.1355	LN-10034	167.88
111.1065	LN-10622	215.05
111.1065	LN-10621	172.04
111.1065	LN-10620	172.04
111.1065	LN-10619	258.06
111.1065	LN-10618	258.06
111.1065	LN-10617	258.06
2001056.1705.002	LN-10573	140.84
2001513.1665.001	LN-14493	68.38
2001513.1665.001	LN-14495	34.19
2001513.1665.001	LN-14490	68.38
2001513.1665.001	LN-14487	68.38
2001513.1665.001	LN-14488	68.38
2001758.1705.002	LN-10402	258.06
2001758.1705.002	LN-10670	172.04
2001758.1705.002	LN-13938	172.04
2001758.1705.002	LN-14273	107.53
2001758.1705.002	LN-14281	172.04
2001758.1705.002	LN-14283	86.02
2001758.1705.002	LN-14288	43.01
2001758.1705.002	LN-14293	129.03
2001820.1705.002	LN-15349	67.84
2002753.1705.002	LN-11875	72.36
2002953.1705.002	LN-10221	136.76
2002953.1705.002	LN-10222	136.76
2003326.1665.001	LN-10658	67.84
2003326.1665.001	LN-10659	135.68
2003392.1665.001	LN-10561	129.03
2003809.1705.002	LN-11977	136.76
2003809.1705.002	LN-11978	136.76
2003809.1705.002	LN-11979	68.38
2004149.1665.001	LN-10600	86.02
2004149.1665.001	LN-10601	172.04
2004149.1665.001	LN-10602	86.02
2004274.1665.001	LN-15455	33.92
2004274.1665.001	LN-15458	33.92
2004274.1665.001	LN-15461	33.92
2004274.1665.001	LN-15434	271.36
2004274.1665.001	LN-15436	33.92

Captive Adjustment Entries - Backup.xlsx

JE

2004274.1665.001 LN-15443	67.84
2004274.1665.001 LN-15406	67.84
2004842.1775.004 LN-14246	33.92
2007050.1705.002 LN-14883	39.05
2007050.1705.002 LN-14885	117.15
2007062.1705.002 LN-14295	86.02
2007062.1705.002 LN-14297	64.52
2007062.1705.002 LN-14299	107.53
2007062.1705.002 LN-14305	86.02
2007087.1665.001 LN-10007	41.97
2007087.1665.001 LN-10009	104.93
2007087.1665.001 LN-10010	545.61
2008113.1665.001 LN-14155	129.03
2008113.1665.001 LN-14156	86.02
2008113.1665.001 LN-14157	129.03
2008113.1665.001 LN-12990	43.01
2008113.1665.001 LN-12991	43.01
2008113.1665.001 LN-12992	43.01
2008113.1665.001 LN-12993	43.01
2008113.1665.001 LN-12998	43.01
2008113.1665.001 LN-12999	43.01
2008113.1665.001 LN-13000	43.01
2008113.1665.001 LN-13001	43.01
2008113.1665.001 LN-14167	86.02
2008113.1665.001 LN-14168	43.01
2008113.1665.001 LN-11635	104.93
2008113.1665.001 LN-10609	129.03
2008113.1665.001 LN-10606	129.03
2008113.1665.001 LN-14307	215.05
2008113.1665.001 LN-14308	129.03
2008113.1665.001 LN-14309	172.04
2008113.1665.001 LN-14310	172.04
2008113.1665.001 LN-14311	215.05
2008175.1705.002 LN-14038	85.48
2008175.1705.002 LN-14042	51.29
2008175.1705.002 LN-14043	34.19
2008175.1705.002 LN-14045	51.29
2008281.1665.001 LN-12994	43.01
2008281.1665.001 LN-12995	43.01
2008281.1665.001 LN-12996	43.01
2008281.1665.001 LN-12997	43.01
2008281.1665.001 LN-10501	172.04
2008281.1665.001 LN-10504	86.02
2008281.1665.001 LN-10506	129.03
2008281.1665.001 LN-10016	104.93
2008883.1705.002 LN-10013	167.88
2008883.1705.002 LN-10014	209.85

Captive Adjustment Entries - Backup.xlsx

JE

2008993.1705.002 LN-11876	18.09
2008993.1705.002 LN-11885	45.23
2009070.1665.001 LN-14441	224.00
2009070.1665.001 LN-15110	39.05
2009075.1665.001 LN-15006	19.53
2009080.1705.002 LN-12031	39.05
2009080.1705.002 LN-12037	78.10
2009204.1665.001 LN-10455	1,115.60
2009204.1665.001 LN-10448	223.12
2009204.1665.001 LN-14965	39.05
2009204.1665.001 LN-14995	39.05
2009204.1665.001 LN-12597	195.25
2009204.1665.001 LN-12600	78.10
2009242.1745.003 LN-13732	78.10
2009242.1745.003 LN-13733	39.05
2009242.1745.003 LN-13734	39.05
2009242.1745.003 LN-13735	39.05
2009242.1745.003 LN-13736	117.15
2009242.1745.003 LN-13727	78.10
2009242.1745.003 LN-13729	39.05
2009242.1745.003 LN-13730	78.10
2009242.1745.003 LN-13731	78.10
2009242.1745.003 LN-13737	78.10
2009242.1745.003 LN-13738	39.05
2009242.1745.003 LN-13740	39.05
2009242.1745.003 LN-13741	39.05
2009242.1745.003 LN-13742	78.10
2009242.1745.003 LN-13744	39.05
2009506.1745.003 LN-13820	67.84
2009506.1745.003 LN-13821	67.84
2009506.1745.003 LN-13822	67.84
2009506.1745.003 LN-13823	67.84
2009506.1745.003 LN-12545	33.92
2009506.1745.003 LN-12557	135.68
2009506.1745.003 LN-12556	135.68
2009509.2907.009 LN-15650	407.04
2009509.2907.009 LN-15646	305.28
2009509.2907.009 LN-11310	16.96
2009509.2907.009 LN-11311	33.92
2009509.2907.009 LN-11312	8.48
2009509.2907.009 LN-11313	16.96
2009509.2907.009 LN-11314	33.92
2009509.2907.009 LN-11303	33.92
2009509.2907.009 LN-11304	33.92
2009509.2907.009 LN-11305	67.84
2009509.2907.009 LN-11306	67.84
2009509.2907.009 LN-11307	16.96

Captive Adjustment Entries - Backup.xlsx

JE

2009509.2907.009\LN-11308	33.92
2009509.2907.009\LN-11292	67.84
2009509.2907.009\LN-11297	33.92
2009509.2907.009\LN-11300	16.96
2009509.2907.009\LN-11301	16.96
2009523.2907.009\LN-10592	78.10
2009523.2907.009\LN-10593	78.10
2009523.2907.009\LN-10594	39.05
2009577.2907.009\LN-10782	351.45
2009582.1665.001\LN-12034	39.05
2009582.1665.001\LN-12035	39.05
2009582.1665.001\LN-15004	19.53
2009582.1665.001\LN-15014	19.53
2009584.1665.001\LN-15109	39.05
2009586.1705.002\LN-14271	86.02
2009586.1705.002\LN-14282	86.02
2009586.1705.002\LN-14287	129.03
2009586.1705.002\LN-14292	172.04
2009586.1705.002\LN-14294	86.02
2009586.1705.002\LN-10511	43.01
2009586.1705.002\LN-10516	86.02
2009586.1705.002\LN-10520	172.04
2009586.1705.002\LN-10523	43.01
2009586.1705.002\LN-10526	86.02
2009586.1705.002\LN-14712	43.01
2009586.1705.002\LN-14719	86.02
2009586.1705.002\LN-14722	86.02
2009586.1705.002\LN-14726	172.04
2009586.1705.002\LN-14729	43.01
2009586.1705.002\LN-14732	86.02
2009589.1665.001\LN-10533	86.02
2009589.1665.001\LN-14738	86.02
2009590.1705.002\LN-14700	129.03
2009590.1705.002\LN-10508	129.03
2009612.1665.001\LN-15021	19.53
2009614.1665.001\LN-10432	892.48
2009621.1665.001\LN-14278	86.02
2009621.1665.001\LN-14280	86.02
2009621.1665.001\LN-14285	150.54
2009621.1665.001\LN-14290	129.03
2009621.1665.001\LN-11629	83.94
2009621.1665.001\LN-11630	41.97
2009621.1665.001\LN-11632	104.93
2009621.1665.001\LN-11638	62.96
2009621.1665.001\LN-11640	125.91
2009621.1665.001\LN-11641	125.91
2009667.1665.001\LN-11241	135.52

Captive Adjustment Entries - Backup.xlsx

JE

2009667.1665.001 LN-11242	67.76
2009668.2856.008 LN-10417	223.12
2009668.2856.008 LN-15042	19.53
2009668.2856.008 LN-15050	39.05
2009668.2856.008 LN-11487	156.20
2009668.2856.008 LN-11489	156.20
2009670.1705.002 LN-15331	67.84
2009670.1705.002 LN-15334	33.92
2009670.1705.002 LN-15336	67.84
2009670.1705.002 LN-15344	33.92
2009670.1705.002 LN-15352	67.84
2009670.1705.002 LN-15357	101.76
2009670.1705.002 LN-15361	135.68
2009670.1705.002 LN-15369	67.84
2009670.1705.002 LN-15381	67.84
2009670.1705.002 LN-15383	339.20
2009670.1705.002 LN-15384	339.20
2009670.1705.002 LN-15385	135.68
2009670.1705.002 LN-15339	67.84
2009670.1705.002 LN-15340	339.20
2009670.1705.002 LN-15389	33.92
2009670.1705.002 LN-15399	237.44
2009670.1705.002 LN-15400	101.76
2009670.1705.002 LN-15402	67.84
2009670.1705.002 LN-15404	237.44
2009670.1705.002 LN-15409	67.84
2009670.1705.002 LN-11473	101.76
2009671.1705.002 LN-14195	76.78
2009677.1705.002 LN-14064	34.19
2009677.1705.002 LN-14065	222.24
2009679.1705.002 LN-11892	18.09
2009681.1705.002 LN-14198	76.78
2009681.1705.002 LN-14194	76.78
2009681.1705.002 LN-11916	76.78
2009681.1705.002 LN-11918	153.56
2009681.1705.002 LN-14192	38.39
2009683.1665.001 LN-11887	27.14
2009683.1665.001 LN-11886	9.05
2009683.1665.001 LN-11881	45.23
2009683.1665.001 LN-11878	18.09
2009683.1665.001 LN-11898	9.05
2009683.1665.001 LN-11893	18.09
2009741.1705.002 LN-14191	76.78
2009741.1705.002 LN-14193	76.78
2009832.1705.002 LN-11279	33.92
2009832.1705.002 LN-11282	33.92
2009832.1705.002 LN-11284	16.96

Captive Adjustment Entries - Backup.xlsx
JE

2009832.1705.002 LN-11285	8.48
2009832.1705.002 LN-11286	8.48
2009833.2907.009 LN-11295	33.92
2009833.2907.009 LN-11298	33.92
2009833.2907.009 LN-11320	33.92
2009833.2907.009 LN-11319	33.92
2009833.2907.009 LN-11322	33.92
2009833.2907.009 LN-11321	67.84
2009836.1705.002 LN-4446	34.19
2009836.1705.002 LN-4475	34.19
2009848.1665.001 LN-10028	83.94
2009860.2856.008 LN-11215	33.88
2009860.2856.008 LN-11218	67.76
2009860.2856.008 LN-11219	33.88
2009860.2856.008 LN-11206	33.88
2009860.2856.008 LN-11207	67.76
2009860.2856.008 LN-11209	33.88
2009860.2856.008 LN-11229	33.88
2009860.2856.008 LN-11235	33.88
2009860.2856.008 LN-11236	33.88
2009860.2856.008 LN-11201	33.88
2009860.2856.008 LN-11202	67.76
2009860.2856.008 LN-11204	67.76
2009862.2856.008 LN-11243	67.76
2009862.2856.008 LN-11244	33.88
2009862.2856.008 LN-11225	101.64
2009862.2856.008 LN-11227	67.76
2009862.2856.008 LN-11231	33.88
2009862.2856.008 LN-11245	67.76
2009862.2856.008 LN-11246	67.76
2009862.2856.008 LN-11197	67.76
2009862.2856.008 LN-11240	67.76
2009862.2856.008 LN-11224	135.52
2009864.2856.008 LN-11239	67.76
2009864.2856.008 LN-11223	67.76
2009866.2856.008 LN-14884	39.05
2009866.2856.008 LN-10494	223.12
2009866.2856.008 LN-10495	111.56
2009866.2856.008 LN-10488	111.56
2009866.2856.008 LN-10489	111.56
2009866.2856.008 LN-10490	334.68
2009866.2856.008 LN-15173	39.05
2009866.2856.008 LN-15025	19.53
2009866.2856.008 LN-15012	410.03
2009866.2856.008 LN-14892	117.15
2009866.2856.008 LN-14893	39.05
2009866.2856.008 LN-14894	78.10

Captive Adjustment Entries - Backup.xlsx

JE

2009866.2856.008 LN-14881	156.20
2009866.2856.008 LN-14887	39.05
2009866.2856.008 LN-14880	78.10
2009866.2856.008 LN-14882	39.05
2009866.2856.008 LN-14888	117.15
2009866.2856.008 LN-14889	39.05
2009866.2856.008 LN-14890	39.05
2009866.2856.008 LN-14891	39.05
2009867.2856.008 LN-10450	892.48
2009867.2856.008 LN-15061	19.53
2009867.2856.008 LN-15090	39.05
2009867.2856.008 LN-15017	39.05
2009867.2856.008 LN-15022	19.53
2009867.2856.008 LN-15029	19.53
2009867.2856.008 LN-15030	19.53
2009868.2856.008 LN-15087	58.58
2009868.2856.008 LN-15095	39.05
2009868.2856.008 LN-15100	19.53
2009868.2856.008 LN-15128	19.53
2009868.2856.008 LN-15134	39.05
2009868.2856.008 LN-14976	39.05
2009869.2856.008 LN-15119	39.05
2009869.2856.008 LN-15043	19.53
2009869.2856.008 LN-15084	39.05
2009870.2856.008 LN-12623	39.05
2009870.2856.008 LN-10474	892.48
2009870.2856.008 LN-10433	111.56
2009870.2856.008 LN-10434	446.24
2009871.2856.008 LN-14973	39.05
2009871.2856.008 LN-15020	19.53
2009871.2856.008 LN-12643	39.05
2009871.2856.008 LN-12625	39.05
2009871.2856.008 LN-12634	39.05
2009871.2856.008 LN-15121	19.53
2009871.2856.008 LN-15129	19.53
2009871.2856.008 LN-15034	39.05
2009871.2856.008 LN-15059	19.53
2009871.2856.008 LN-15002	39.05
2009871.2856.008 LN-15010	19.53
2009871.2856.008 LN-10425	446.24
2009872.2856.008 LN-10443	223.12
2009873.2856.008 LN-12647	78.10
2009873.2856.008 LN-10483	223.12
2009873.2856.008 LN-10442	223.12
2009874.2856.008 LN-12626	39.05
009874.2856.008 LN-10464	223.12
2009875.2856.008 LN-15804	117.15

Captive Adjustment Entries - Backup.xlsx
JE

2009875.2856.008 LN-15724	78.10
2009875.2856.008 LN-15726	39.05
2009875.2856.008 LN-15728	78.10
2009875.2856.008 LN-15731	39.05
2009875.2856.008 LN-15735	39.05
2009875.2856.008 LN-15740	39.05
2009875.2856.008 LN-15753	39.05
2009875.2856.008 LN-10451	334.68
2009876.2856.008 LN-10421	111.56
2009876.2856.008 LN-10492	111.56
2009876.2856.008 LN-15015	19.53
2009877.1665.001 LN-12633	39.05
2009877.1665.001 LN-10462	223.12
2009877.1665.001 LN-10466	111.56
2009878.2856.008 LN-10426	446.24
2009881.2856.008 LN-12621	39.05
2009881.2856.008 LN-15124	39.05
2009881.2856.008 LN-12620	39.05
2009881.2856.008 LN-15104	19.53
2009881.2856.008 LN-15117	19.53
2009881.2856.008 LN-15120	39.05
2009882.2856.008 LN-12618	39.05
2009882.2856.008 LN-12622	39.05
2009882.2856.008 LN-10457	111.56
2009884.2856.008 LN-12602	39.05
2009884.2856.008 LN-12611	39.05
2009884.2856.008 LN-12613	39.05
2009884.2856.008 LN-12638	39.05
2009884.2856.008 LN-14991	117.15
2009884.2856.008 LN-15024	19.53
2009884.2856.008 LN-15033	19.53
2009884.2856.008 LN-15038	39.05
2009884.2856.008 LN-15060	19.53
2009885.2856.008 LN-12639	39.05
2009885.2856.008 LN-12640	117.15
2009885.2856.008 LN-12641	39.05
2009886.2856.008 LN-12604	156.20
2009886.2856.008 LN-12614	78.10
2009886.2856.008 LN-15018	19.53
2009887.2856.008 LN-12605	39.05
2009887.2856.008 LN-12635	39.05
2009887.2856.008 LN-12617	39.05
2009888.2856.008 LN-12636	39.05
2009889.2856.008 LN-12629	39.05
2009889.2856.008 LN-12624	39.05
2009889.2856.008 LN-12667	39.05
2009889.2856.008 LN-12593	78.10

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JE

2009889.2856.008\LN-12601	78.10
2009890.2856.008\LN-15926	117.15
2009890.2856.008\LN-15927	39.05
2009890.2856.008\LN-15930	39.05
2009890.2856.008\LN-15929	39.05
2009890.2856.008\LN-15928	39.05
2009890.2856.008\LN-12628	39.05
2009890.2856.008\LN-10423	111.56
2009890.2856.008\LN-15049	39.05
2009890.2856.008\LN-15057	39.05
2009890.2856.008\LN-15111	39.05
2009890.2856.008\LN-15116	39.05
2009890.2856.008\LN-15045	39.05
2009890.2856.008\LN-15052	19.53
2009891.2856.008\LN-12619	39.05
2009891.2856.008\LN-12599	78.10
2009891.2856.008\LN-15112	19.53
2009892.2856.008\LN-12665	39.05
2009892.2856.008\LN-12596	78.10
2009893.2856.008\LN-12663	39.05
2009894.2856.008\LN-12627	78.10
2009894.2856.008\LN-12648	78.10
2009895.2856.008\LN-12603	39.05
2009898.2856.008\LN-12598	78.10
2009899.2856.008\LN-12594	39.05
2009899.2856.008\LN-12660	39.05
2009899.2856.008\LN-12661	39.05
2009901.2856.008\LN-10422	223.12
2009901.2856.008\LN-14971	117.15
2009903.2856.008\LN-12630	39.05
2009905.2856.008\LN-10463	111.56
2009905.2856.008\LN-12632	39.05
2009908.2856.008\LN-12644	39.05
2009909.2856.008\LN-12664	39.05
2009909.2856.008\LN-12656	39.05
2009910.2856.008\LN-10454	111.56
2009910.2856.008\LN-10445	223.12
2009910.2856.008\LN-10452	223.12
2009915.2856.008\LN-11412	48.20
2009915.2856.008\LN-11415	168.70
2009915.2856.008\LN-11416	120.50
2009918.2856.008\LN-11401	96.40
2009918.2856.008\LN-11414	48.20
2009923.2856.008\LN-11426	48.20
2009923.2856.008\LN-11430	96.40
2009923.2856.008\LN-11432	48.20
2009923.2856.008\LN-11434	48.20

Captive Adjustment Entries - Backup.xlsx

JE

2009923.2856.008 LN-11419	96.40
2009924.2856.008 LN-11435	96.40
2009928.2856.008 LN-11446	48.20
2009928.2856.008 LN-11444	72.30
2009930.2856.008 LN-11433	96.40
2009932.2856.008 LN-11682	35.21
2009932.2856.008 LN-11683	35.21
2009932.2856.008 LN-11676	35.21
2009932.2856.008 LN-11677	35.21
2009932.2856.008 LN-11824	67.84
2009933.2856.008 LN-10864	17.61
2009938.2856.008 LN-11884	36.18
2009938.2856.008 LN-11890	45.23
2009938.2856.008 LN-11895	9.05
2009938.2856.008 LN-11896	36.18
2009938.2856.008 LN-11897	36.18
2009942.2856.008 LN-13071	35.21
2009942.2856.008 LN-13085	35.21
2009942.2856.008 LN-13109	70.42
2009942.2856.008 LN-13114	35.21
2009942.2856.008 LN-13117	70.42
2009942.2856.008 LN-13119	35.21
2009942.2856.008 LN-13133	35.21
2009942.2856.008 LN-13137	35.21
2009942.2856.008 LN-10790	117.15
2009942.2856.008 LN-10792	117.15
2009947.2856.008 LN-11731	70.42
2009947.2856.008 LN-11733	35.21
2009947.2856.008 LN-11735	35.21
2009947.2856.008 LN-11736	35.21
2009954.2856.008 LN-13089	35.21
2009954.2856.008 LN-13126	35.21
2009954.2856.008 LN-13139	35.21
2009954.2856.008 LN-13147	35.21
2009961.2856.008 LN-13070	35.21
2009961.2856.008 LN-13072	70.42
2009961.2856.008 LN-13075	35.21
2009961.2856.008 LN-13083	35.21
2009961.2856.008 LN-13093	35.21
2009961.2856.008 LN-13101	35.21
2009961.2856.008 LN-13108	70.42
2009961.2856.008 LN-13111	35.21
2009961.2856.008 LN-13138	35.21
2009961.2856.008 LN-13144	35.21
2009966.2856.008 LN-11720	35.21
2009966.2856.008 LN-11721	70.42
2009966.2856.008 LN-11724	70.42

Captive Adjustment Entries - Backup.xlsx

JE

2009966.2856.008 LN-11726	35.21
2009966.2856.008 LN-11712	70.42
2009966.2856.008 LN-11715	35.21
2009967.2856.008 LN-13127	35.21
2009967.2856.008 LN-13136	35.21
2009967.2856.008 LN-13140	35.21
2009967.2856.008 LN-13150	17.61
2009967.2856.008 LN-10789	117.15
2009967.2856.008 LN-10791	117.15
2009970.2856.008 LN-13068	35.21
2009970.2856.008 LN-13080	35.21
2009972.2856.008 LN-13084	35.21
2009972.2856.008 LN-13094	35.21
2009972.2856.008 LN-13116	17.61
2009972.2856.008 LN-13148	35.21
2009973.2856.008 LN-10797	117.15
2009973.2856.008 LN-10799	117.15
2009975.2856.008 LN-11399	144.60
2009975.2856.008 LN-11400	96.40
2009975.2856.008 LN-11410	96.40
2009975.2856.008 LN-11418	96.40
2009980.2856.008 LN-11409	72.30
2009980.2856.008 LN-11413	48.20
2009980.2856.008 LN-11417	72.30
2009980.2856.008 LN-11424	96.40
2009981.2856.008 LN-10575	35.21
2009981.2856.008 LN-10577	70.42
2009981.2856.008 LN-10578	70.42
2009981.2856.008 LN-10579	70.42
2009981.2856.008 LN-10580	70.42
2009981.2856.008 LN-10567	105.63
2009981.2856.008 LN-10568	105.63
2009981.2856.008 LN-10570	70.42
2009981.2856.008 LN-10571	70.42
2009982.2856.008 LN-13081	105.63
2009982.2856.008 LN-10572	70.42
2009982.2856.008 LN-10574	70.42
2009982.2856.008 LN-10576	70.42
2009982.2856.008 LN-10569	70.42
2009982.2856.008 LN-10584	70.42
2009982.2856.008 LN-10586	35.21
2009982.2856.008 LN-10582	35.21
2009982.2856.008 LN-10322	70.42
2009982.2856.008 LN-10323	35.21
2009982.2856.008 LN-10324	35.21
2009982.2856.008 LN-10325	35.21
2009982.2856.008 LN-10326	35.21

Captive Adjustment Entries - Backup.xlsx

JE

2009982.2856.008\LN-10327	35.21
2009982.2856.008\LN-10328	35.21
2009982.2856.008\LN-10329	35.21
2009982.2856.008\LN-10331	35.21
2009982.2856.008\LN-10332	35.21
2009982.2856.008\LN-10333	35.21
2009982.2856.008\LN-10334	35.21
2009982.2856.008\LN-10336	35.21
2009982.2856.008\LN-10337	35.21
2009985.2856.008\LN-11436	48.20
2009992.2856.008\LN-14611	901.60
2009995.2856.008\LN-14523	225.40
2009995.2856.008\LN-14525	1,127.00
2009995.2856.008\LN-14534	225.40
2009996.2856.008\LN-14603	450.80
2009996.2856.008\LN-14596	450.80
2009996.2856.008\LN-14528	338.10
2010007.2856.008\LN-11740	70.42
2010007.2856.008\LN-11711	35.21
2010007.2856.008\LN-11713	35.21
2010007.2856.008\LN-11722	35.21
2010012.2856.008\LN-10842	117.15
2010012.2856.008\LN-10831	117.15
2010012.2856.008\LN-12401	34.19
2010012.2856.008\LN-12421	17.10
2010012.2856.008\LN-12422	68.38
2010012.2856.008\LN-12407	34.19
2010012.2856.008\LN-12408	34.19
2010012.2856.008\LN-12409	34.19
2010012.2856.008\LN-12411	34.19
2010013.2856.008\LN-12406	68.38
2010013.2856.008\LN-12410	34.19
2010015.2856.008\LN-10788	351.45
2010015.2856.008\LN-10801	117.15
2010015.2856.008\LN-10802	117.15
2010015.2856.008\LN-10803	117.15
2010015.2856.008\LN-10804	117.15
2010015.2856.008\LN-10806	234.30
2010015.2856.008\LN-10832	234.30
2010015.2856.008\LN-10834	117.15
2010015.2856.008\LN-10839	117.15
2010015.2856.008\LN-10841	117.15
2010015.2856.008\LN-10796	117.15
2010015.2856.008\LN-10798	117.15
2010015.2856.008\LN-10793	117.15
2010015.2856.008\LN-10794	351.45
2010016.2907.009\LN-14494	34.19

Captive Adjustment Entries - Backup.xlsx

JE

2010016.2907.009 LN-14496	34.19
2010016.2907.009 LN-14497	102.57
2010016.2907.009 LN-14500	34.19
2010016.2907.009 LN-14501	68.38
2010016.2907.009 LN-14502	34.19
2010016.2907.009 LN-14489	68.38
2010016.2907.009 LN-14491	68.38
2010016.2907.009 LN-14492	273.52
2010016.2907.009 LN-14486	34.19
2010018.2856.008 LN-14051	68.38
2010019.2856.008 LN-14000	85.48
2010019.2856.008 LN-13989	273.52
2010019.2856.008 LN-13991	34.19
2010019.2856.008 LN-13994	34.19
2010019.2856.008 LN-12393	273.52
2010020.2856.008 LN-14015	85.48
2010021.2856.008 LN-14052	34.19
2010021.2856.008 LN-14053	205.14
2010021.2856.008 LN-14061	34.19
2010022.2856.008 LN-14048	68.38
2010022.2856.008 LN-14049	17.10
2010022.2856.008 LN-14050	85.48
2010022.2856.008 LN-14011	68.38
2010022.2856.008 LN-14014	51.29
2010022.2856.008 LN-13993	51.29
2010022.2856.008 LN-14035	85.48
2010027.2856.008 LN-14047	68.38
2010028.2856.008 LN-14027	85.48
2010028.2856.008 LN-14029	68.38
2010028.2856.008 LN-14030	51.29
2010028.2856.008 LN-14023	102.57
2010028.2856.008 LN-14024	68.38
2010030.2856.008 LN-12417	68.38
2010031.2856.008 LN-10805	117.15
2010031.2856.008 LN-12414	34.19
2010036.1705.002 LN-13739	39.05
2010036.1705.002 LN-13743	39.05
2010036.1705.002 LN-13705	39.05
2010036.1705.002 LN-13706	78.10
2010036.1705.002 LN-13707	78.10
2010036.1705.002 LN-13708	39.05
2010036.1705.002 LN-13709	39.05
2010036.1705.002 LN-13703	78.10
2010036.1705.002 LN-13704	117.15
2010041.2856.008 LN-10800	117.15
2010042.2856.008 LN-11248	67.76
2010042.2856.008 LN-11251	67.76

Captive Adjustment Entries - Backup.xlsx

JE

2010042.2856.008 LN-11210	67.76
2010042.2856.008 LN-11213	33.88
2010042.2856.008 LN-11214	67.76
2010042.2856.008 LN-11230	67.76
2010042.2856.008 LN-11233	33.88
2010042.2856.008 LN-11237	33.88
2010044.2856.008 LN-11196	101.64
2010044.2856.008 LN-11205	67.76
2010044.2856.008 LN-11208	67.76
2010044.2856.008 LN-11221	33.88
2010044.2856.008 LN-11232	67.76
2010044.2856.008 LN-11234	33.88
2010044.2856.008 LN-11238	67.76
2010044.2856.008 LN-11198	67.76
2010044.2856.008 LN-11200	67.76
2010044.2856.008 LN-11203	67.76
2010051.2856.008 LN-13048	172.04
2010051.2856.008 LN-13051	86.02
2010052.2856.008 LN-13032	172.04
2010053.2856.008 LN-13031	129.03
2010053.2856.008 LN-13033	86.02
2010053.2856.008 LN-13046	172.04
2010054.2907.009 LN-10845	937.20
2010054.2907.009 LN-10844	117.15
2010054.2907.009 LN-10843	117.15
2010056.2856.008 LN-12038	312.40
2010056.2856.008 LN-10475	892.48
2010056.2856.008 LN-10476	892.48
2010056.2856.008 LN-10493	223.12
2010057.2856.008 LN-12672	78.10
2010057.2856.008 LN-12674	39.05
2010058.2856.008 LN-12671	78.10
2010059.2856.008 LN-12673	78.10
2010059.2856.008 LN-12675	39.05
2010107.2856.008 LN-14604	338.10
2010107.2856.008 LN-14618	338.10
2010107.2856.008 LN-14576	450.80
2010107.2856.008 LN-14580	901.60
2010113.2856.008 LN-13175	70.42
2010113.2856.008 LN-13176	35.21
2010113.2856.008 LN-13177	70.42
2010113.2856.008 LN-13178	35.21
2010113.2856.008 LN-13179	35.21
2010113.2856.008 LN-13180	35.21
2010113.2856.008 LN-13182	35.21
2010113.2856.008 LN-13183	35.21
2010113.2856.008 LN-13187	35.21

Captive Adjustment Entries - Backup.xlsx

JE

2010113.2856.008	LN-13188	70.42
2010113.2856.008	LN-13189	35.21
2010113.2856.008	LN-13190	35.21
2010114.2856.008	LN-11447	48.20
2010114.2856.008	LN-11445	96.40
2010114.2856.008	LN-11443	96.40
2010117.2856.008	LN-14899	156.20
2010118.2856.008	LN-11785	35.21
2010118.2856.008	LN-11790	35.21
2010119.2856.008	LN-11754	35.21
2010119.2856.008	LN-11784	35.21
2010119.2856.008	LN-11791	35.21
2010120.2856.008	LN-11440	72.30
2010120.2856.008	LN-11441	48.20
2010120.2856.008	LN-11442	96.40
2010120.2856.008	LN-11747	35.21
2010120.2856.008	LN-11748	35.21
2010124.2856.008	LN-11773	70.42
2010125.2856.008	LN-11767	35.21
2010126.2856.008	LN-11769	35.21
2010127.2856.008	LN-11777	35.21
2010139.2856.008	LN-14660	225.40
2010139.2856.008	LN-14666	225.40
2010139.2856.008	LN-14673	225.40
010139.2856.008	LN-14676	225.40
2010140.2856.008	LN-14678	450.80
2010140.2856.008	LN-14692	901.60
2010140.2856.008	LN-14693	901.60
2010141.2856.008	LN-11812	70.42
2010142.2856.008	LN-11811	35.21
2010143.2856.008	LN-14641	450.80
2010144.2856.008	LN-14643	901.60
2010148.2856.008	LN-14627	450.80
2010148.2856.008	LN-14642	450.80
2010148.2856.008	LN-11933	118.72
2010148.2856.008	LN-11935	118.72
2010149.2856.008	LN-14647	450.80
2010149.2856.008	LN-11932	186.56
2010149.2856.008	LN-11934	186.56
2010150.2856.008	LN-14520	225.40
2010152.2856.008	LN-14552	676.20
2010154.2856.008	LN-14071	222.24
2010154.2856.008	LN-14070	102.57
2010154.2856.008	LN-12392	17.10
855100.6165	LN-15638	67.84
51100.6165	LN-12263	39.58
861100.6165	LN-12265	39.58

Captive Adjustment Entries - Backup.xlsx

JE

853100.6165	LN-11964	68.38
855100.6165	LN-11293	135.68
855100.6165	LN-11294	135.68
855100.6165	LN-11296	67.84
855100.6165	LN-11299	67.84
855100.6165	LN-11302	50.88
858100.6165	LN-12470	73.18
858100.6165	LN-12471	219.54
858100.6165	LN-12472	109.77
858100.6165	LN-12473	109.77
864100.6165	LN-13073	35.21
105100.6165	LN-11592	35.21
110100.6165	LN-11585	35.21
105100.6165	LN-11595	70.42
110100.6165	LN-11589	70.42
864100.6165	LN-13069	35.21
864100.6165	LN-13078	35.21
864100.6165	LN-13104	35.21
864100.6165	LN-13129	35.21
864100.6165	LN-13143	70.42
864100.6165	LN-13121	35.21
864100.6165	LN-11562	140.84
110100.6165	LN-11587	35.21
864100.6165	LN-11573	35.21
102100.6165	LN-11604	35.21
110100.6165	LN-11579	35.21
105100.6165	LN-11594	176.05
110100.6165	LN-11591	35.21
864100.6165	LN-11568	70.42
110100.6165	LN-11582	35.21
864100.6165	LN-11567	70.42
864100.6165	LN-11571	35.21
853100.6165	LN-12423	341.90
853100.6165	LN-12424	68.38
853100.6165	LN-12425	68.38
866100.6165	LN-10429	446.24
864100.6165	LN-14751	35.21
864100.6165	LN-14752	35.21
864100.6165	LN-14753	35.21
864100.6165	LN-14754	35.21
864100.6165	LN-14755	35.21
864100.6165	LN-14756	35.21
864100.6165	LN-14757	35.21
864100.6165	LN-14758	35.21
864100.6165	LN-14759	35.21
864100.6165	LN-14760	35.21
861100.6165	LN-12267	39.58

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JE

861100.6165	LN-12259	39.58
861100.6165	LN-12277	19.79
861100.6165	LN-12290	19.79
101100.6165	LN-10967	96.49
853100.6165	LN-11867	68.38
101100.6165	LN-15612	39.58
101100.6165	LN-15614	39.58
863100.6165	LN-11894	36.18
864100.6165	LN-10380	105.63
866100.6165	LN-10458	892.48
110100.6165	LN-15296	52.82
866100.6165	LN-12610	39.05
861100.6165	LN-12278	19.79
861100.6165	LN-12260	39.58
105100.6165	LN-14836	70.42
866100.6165	LN-12616	78.10
864100.6165	LN-11497	70.42
853100.6165	LN-14922	136.76
853100.6165	LN-11847	136.76
856100.6165	LN-12735	77.00
856100.6165	LN-12736	154.00
863100.6165	LN-11877	18.09
863100.6165	LN-11882	36.18
863100.6165	LN-11888	9.05
864100.6165	LN-12369	140.84
865100.6165	LN-11195	33.88
861100.6165	LN-15510	79.16
861100.6165	LN-15511	118.74
861100.6165	LN-15512	79.16
861100.6165	LN-15513	79.16
861100.6165	LN-15514	118.74
101100.6165	LN-15601	79.16
101100.6165	LN-15600	39.58
101100.6165	LN-15608	39.58
101100.6165	LN-15606	316.64
101100.6165	LN-15607	39.58
861100.6165	LN-15590	79.16
861100.6165	LN-15591	79.16
861100.6165	LN-15592	39.58
861100.6165	LN-15593	79.16
861100.6165	LN-15594	316.64
861100.6165	LN-15595	197.90
861100.6165	LN-15596	39.58
861100.6165	LN-12270	39.58
861100.6165	LN-12272	39.58
61100.6165	LN-12271	39.58
861100.6165	LN-12273	39.58

Captive Adjustment Entries - Backup.xlsx

JE

105100.6165	LN-10387	70.42
853100.6165	LN-13201	68.38
864100.6165	LN-13830	211.26
864100.6165	LN-13831	422.52
856100.6165	LN-11906	38.39
864100.6165	LN-13828	422.52
864100.6165	LN-13829	211.26
864100.6165	LN-13827	422.52
850100.6165	LN-13026	86.02
853100.6165	LN-10980	136.76
856100.6165	LN-14921	154.00
861100.6165	LN-12266	39.58
856100.6165	LN-12743	77.00
856100.6165	LN-12744	308.00
853100.6165	LN-10674	68.38
853100.6165	LN-15658	68.38
853100.6165	LN-15659	102.57
853100.6165	LN-15660	68.38
853100.6165	LN-12151	273.52
856100.6165	LN-11899	153.56
856100.6165	LN-11900	153.56
856100.6165	LN-11901	115.17
861100.6165	LN-15506	118.74
861100.6165	LN-15507	39.58
861100.6165	LN-15508	79.16
861100.6165	LN-15509	118.74
853100.6165	LN-12149	68.38
861100.6165	LN-12294	19.79
861100.6165	LN-12295	39.58
861100.6165	LN-12296	118.74
861100.6165	LN-12297	39.58
861100.6165	LN-12298	39.58
866100.6165	LN-10449	892.48
861100.6165	LN-12268	39.58
861100.6165	LN-12282	19.79
861100.6165	LN-12284	19.79
861100.6165	LN-12286	19.79
861100.6165	LN-12288	19.79
861100.6165	LN-12275	39.58
861100.6165	LN-12280	79.16
861100.6165	LN-12274	158.32
861100.6165	LN-12292	39.58
861100.6165	LN-12293	79.16
861100.6165	LN-12264	39.58
102100.6165	LN-10384	176.05
861100.6165	LN-12269	39.58
864100.6165	LN-11496	105.63

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JE

864100.6165	LN-12371	70.42
856100.6165	LN-12749	420.79
859100.6165	LN-14200	115.17
856100.6165	LN-12741	77.00
101100.6165	LN-12439	136.76
101100.6165	LN-12441	136.76
101100.6165	LN-12442	68.38
105100.6165	LN-10386	105.63
102100.6165	LN-10382	140.84
105100.6165	LN-10385	176.05
861100.6165	LN-12276	39.58
101100.6165	LN-15609	79.16
101100.6165	LN-15610	39.58
101100.6165	LN-15611	39.58
101100.6165	LN-15613	39.58
853100.6165	LN-10156	68.38
864100.6165	LN-10381	105.63
856100.6165	LN-12737	77.00
856100.6165	LN-12738	154.00
856100.6165	LN-12739	77.00
859100.6165	LN-14196	76.78
859100.6165	LN-14197	76.78
859100.6165	LN-14199	38.39
856100.6165	LN-12745	73.18
356100.6165	LN-12746	36.59
856100.6165	LN-12747	54.89
856100.6165	LN-12748	36.59
866100.6165	LN-10428	446.24
866100.6165	LN-10453	446.24
866100.6165	LN-10430	446.24
866100.6165	LN-10431	111.56
866100.6165	LN-15031	19.53
866100.6165	LN-14978	78.10
866100.6165	LN-15138	156.20
866100.6165	LN-10238	78.10
866100.6165	LN-10945	78.10
866100.6165	LN-10946	136.68
866100.6165	LN-10590	234.30
866100.6165	LN-10591	234.30
866100.6165	LN-14993	39.05
866100.6165	LN-15089	19.53
866100.6165	LN-15107	78.10
866100.6165	LN-15143	39.05
866100.6165	LN-15146	78.10
866100.6165	LN-15149	78.10
361100.6165	LN-12258	39.58
101100.6165	LN-15617	39.58

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JE

101100.6165	LN-15616	39.58
101100.6165	LN-15615	39.58
101100.6165	LN-15618	39.58
861100.6165	LN-12262	79.16
861100.6165	LN-12261	79.16
861100.6165	LN-11390	158.32
853100.6165	LN-10215	376.09
853100.6165	LN-12141	136.76
853100.6165	LN-14075	102.57
863100.6165	LN-11883	36.18
861100.6165	LN-10652	79.16
861100.6165	LN-10653	79.16
861100.6165	LN-10654	39.58
861100.6165	LN-10655	39.58
861100.6165	LN-10656	79.16
861100.6165	LN-10657	39.58
864100.6165	LN-11719	35.21
864100.6165	LN-11710	70.42
864100.6165	LN-11714	35.21
101100.6165	LN-11728	35.21
101100.6165	LN-11741	35.21
855100.6165	LN-14337	339.20
853100.6165	LN-10762	234.30
853100.6165	LN-10769	234.30
353100.6165	LN-10772	117.15
853100.6165	LN-10770	234.30
866100.6165	LN-13951	195.25
866100.6165	LN-13952	390.50
866100.6165	LN-13953	117.15
866100.6165	LN-13954	78.10
864100.6165	LN-10330	35.21
864100.6165	LN-10335	35.21
853100.6165	LN-14062	68.38
853100.6165	LN-14063	85.48
853100.6165	LN-14037	51.29
853100.6165	LN-14040	68.38
853100.6165	LN-14041	102.57
853100.6165	LN-14001	51.29
853100.6165	LN-14002	34.19
853100.6165	LN-13998	34.19
853100.6165	LN-14009	68.38
853100.6165	LN-14019	51.29
853100.6165	LN-14004	85.48
853100.6165	LN-14005	51.29
853100.6165	LN-13995	34.19
853100.6165	LN-13997	68.38
853100.6165	LN-14006	153.86

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JE

853100.6165	LN-14046	51.29
853100.6165	LN-14007	51.29
853100.6165	LN-14008	85.48
853100.6165	LN-14010	68.38
853100.6165	LN-14012	51.29
853100.6165	LN-14013	68.38
853100.6165	LN-14016	34.19
853100.6165	LN-14018	34.19
853100.6165	LN-14003	68.38
863100.6165	LN-11868	36.18
853100.6165	LN-11928	34.19
853100.6165	LN-11925	34.19
853100.6165	LN-11924	34.19
853100.6165	LN-12431	205.14
853100.6165	LN-10220	273.52
853100.6165	LN-12427	68.38
853100.6165	LN-12428	102.57
855100.6165	LN-12124	271.36
855100.6165	LN-11393	271.36
855100.6165	LN-11394	33.92
855100.6165	LN-15274	135.68
855100.6165	LN-15275	135.68
855100.6165	LN-15276	135.68
855100.6165	LN-13158	33.92
855100.6165	LN-15280	135.68
855100.6165	LN-15284	203.52
855100.6165	LN-15285	271.36
855100.6165	LN-15286	271.36
855100.6165	LN-14695	33.92
855100.6165	LN-14696	33.92
855100.6165	LN-14697	33.92
855100.6165	LN-15277	203.52
855100.6165	LN-15278	271.36
855100.6165	LN-15279	237.44
855100.6165	LN-13824	67.84
855100.6165	LN-13825	33.92
855100.6165	LN-13826	67.84
855100.6165	LN-14694	67.84
850100.6165	LN-14443	224.00
850100.6165	LN-14450	112.00
850100.6165	LN-14452	112.00
850100.6165	LN-14444	112.00
850100.6165	LN-14446	112.00
850100.6165	LN-14456	336.00
850100.6165	LN-14457	224.00
101100.6165	LN-14472	228.00
101100.6165	LN-14469	342.00

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JE

101100.6165	LN-14470	342.00	
850100.6165	LN-14363	336.00	
850100.6165	LN-14365	112.00	
850100.6165	LN-14368	336.00	
850100.6165	LN-14369	224.00	
850100.6165	LN-14373	112.00	
850100.6165	LN-14375	112.00	
850100.6165	LN-14377	112.00	
850100.6165	LN-14379	448.00	
101100.6165	LN-14464	228.00	
850100.6165	LN-14438	448.00	
850100.6165	LN-14449	112.00	
855100.6165	LN-15642	169.60	
855100.6165	LN-15653	135.68	
855100.6165	LN-15645	407.04	
855100.6165	LN-15651	339.20	
855100.6165	LN-15652	135.68	
853100.6165	LN-14926	136.76	
853100.6165	LN-14929	136.76	
853100.6165	LN-14931	136.76	
853100.6165	LN-14925	68.38	
853100.6165	LN-14928	68.38	
853100.6165	LN-14930	68.38	
853100.6165	LN-12388	136.76	
850.1745.00301	LN-10597		129.03
850.1745.00301	LN-10598		86.02
850.1745.00301	LN-10599		129.03
850.1745.00301	LN-14158		86.02
850.1745.00301	LN-14159		150.54
850.1745.00301	LN-14160		107.53
850.1745.00301	LN-14161		129.03
850.1745.00301	LN-14327		129.03
850.1745.00301	LN-14328		129.03
850.1745.00301	LN-14329		129.03
853.1745.00301	LN-16062		34.19
853.1745.00301	LN-10727		68.38
853.1745.00301	LN-10714		102.57
853.1745.00301	LN-13797		136.76
853.1745.00301	LN-11516		34.19
853.1745.00301	LN-11517		136.76
853.1745.00301	LN-11511		136.76
853.1745.00301	LN-12426		102.57
853.1745.00301	LN-11963		34.19
853.1745.00301	LN-11962		102.57
853.1745.00301	LN-11959		136.76
853.1745.00301	LN-14838		136.76
853.1745.00301	LN-14862		102.57

Captive Adjustment Entries - Backup.xlsx
JE

853.1745.00301	LN-14863	68.38
853.1745.00301	LN-14869	68.38
853.1745.00301	LN-14871	68.38
853.1745.00301	LN-14872	102.57
853.1745.00301	LN-10209	68.38
853.1745.00301	LN-10206	136.76
853.1745.00301	LN-10192	34.19
853.1745.00301	LN-10193	68.38
853.1745.00301	LN-11960	68.38
853.1745.00301	LN-12434	34.19
853.1745.00301	LN-12433	34.19
853.1745.00301	LN-12436	34.19
853.1745.00301	LN-12435	34.19
855.1745.00301	LN-10566	84.80
859.1745.00301	LN-12051	153.56
859.1745.00301	LN-12053	38.39
859.1745.00301	LN-12055	38.39
859.1745.00301	LN-12056	307.12
859.1745.00301	LN-12057	76.78
859.1745.00301	LN-12059	38.39
859.1745.00301	LN-12061	153.56
859.1745.00301	LN-12063	76.78
864.1745.00301	LN-13181	35.21
864.1745.00301	LN-13184	17.61
866.1745.00301	LN-13950	156.20
866.1745.00301	LN-15707	39.05
866.1745.00301	LN-15710	78.10
853.1745.00301	LN-10726	68.38
853.1745.00301	LN-3865	68.38
853.1745.00301	LN-2727	68.38
853.1745.00301	LN-15962	68.38
853.1745.00301	LN-13202	205.14
853.1745.00301	LN-13203	102.57
853.1745.00301	LN-11515	136.76
853.1745.00301	LN-10849	34.19
853.1745.00301	LN-14865	68.38
853.1745.00301	LN-14867	68.38
853.1745.00301	LN-14870	68.38
853.1745.00301	LN-10196	68.38
853.1745.00301	LN-14788	170.95
853.1745.00301	LN-13783	68.38
853.1745.00301	LN-11027	136.76
853.1745.00301	LN-11975	136.76
853.1745.00301	LN-10975	68.38
855.1745.00301	LN-14912	101.76
859.1745.00301	LN-14255	76.78
853.1745.00301	LN-16036	68.38

Captive Adjustment Entries - Backup.xlsx
JE

853.1745.00301	LN-16037	34.19
853.1745.00301	LN-16047	68.38
853.1745.00301	LN-11380	102.57
853.1745.00301	LN-10998	34.19
853.1745.00301	LN-11003	34.19
853.1745.00301	LN-11004	34.19
853.1745.00301	LN-11007	34.19
853.1745.00301	LN-11010	34.19
853.1745.00301	LN-14777	136.76
853.1745.00301	LN-13773	136.76
853.1745.00301	LN-14780	136.76
853.1745.00301	LN-14779	68.38
853.1745.00301	LN-11006	68.38
853.1745.00301	LN-10988	102.57
853.1745.00301	LN-13777	34.19
853.1745.00301	LN-14781	68.38
853.1745.00301	LN-14768	34.19
853.1745.00301	LN-10986	68.38
853.1745.00301	LN-10976	136.76
853.1745.00301	LN-10995	136.76
855.1745.00301	LN-11271	101.76
855.1745.00301	LN-12553	67.84
855.1745.00301	LN-12554	33.92
855.1745.00301	LN-12555	67.84
855.1745.00301	LN-15287	135.68
853.1745.00301	LN-15980	102.57
853.1745.00301	LN-15981	34.19
853.1745.00301	LN-15982	34.19
853.1745.00301	LN-15959	102.57
853.1745.00301	LN-15206	307.71
853.1745.00301	LN-12382	102.57
853.1745.00301	LN-12383	273.52
853.1745.00301	LN-12373	68.38
853.1745.00301	LN-12374	68.38
853.1745.00301	LN-12375	68.38
853.1745.00301	LN-12377	68.38
853.1745.00301	LN-12379	68.38
853.1745.00301	LN-14915	205.14
853.1745.00301	LN-12458	68.38
853.1745.00301	LN-12459	34.19
853.1745.00301	LN-12460	68.38
853.1745.00301	LN-12462	68.38
853.1745.00301	LN-12453	68.38
853.1745.00301	LN-12454	68.38
853.1745.00301	LN-12455	68.38
353.1745.00301	LN-11518	102.57
853.1745.00301	LN-11514	68.38

Captive Adjustment Entries - Backup.xlsx

JE

853.1745.00301	LN-11510	136.76
853.1745.00301	LN-10848	34.19
853.1745.00301	LN-10213	102.57
853.1745.00301	LN-10214	68.38
853.1745.00301	LN-10191	68.38
853.1745.00301	LN-14854	34.19
853.1745.00301	LN-14853	68.38
853.1745.00301	LN-14843	68.38
853.1745.00301	LN-14842	68.38
853.1745.00301	LN-14860	68.38
853.1745.00301	LN-14851	34.19
853.1745.00301	LN-14857	68.38
853.1745.00301	LN-14859	68.38
853.1745.00301	LN-14101	102.57
853.1745.00301	LN-14083	68.38
853.1745.00301	LN-14120	34.19
853.1745.00301	LN-14122	68.38
853.1745.00301	LN-14124	68.38
853.1745.00301	LN-14126	68.38
853.1745.00301	LN-14131	102.57
853.1745.00301	LN-14133	68.38
853.1745.00301	LN-14093	68.38
853.1745.00301	LN-14096	273.52
853.1745.00301	LN-11358	68.38
853.1745.00301	LN-11359	68.38
853.1745.00301	LN-14130	102.57
853.1745.00301	LN-14103	136.76
853.1745.00301	LN-14104	68.38
853.1745.00301	LN-14135	68.38
853.1745.00301	LN-14136	68.38
853.1745.00301	LN-14137	68.38
853.1745.00301	LN-14138	34.19
853.1745.00301	LN-14139	102.57
853.1745.00301	LN-14140	68.38
853.1745.00301	LN-14141	68.38
853.1745.00301	LN-11360	68.38
853.1745.00301	LN-14775	68.38
853.1745.00301	LN-12430	68.38
853.1745.00301	LN-14789	68.38
853.1745.00301	LN-14790	68.38
853.1745.00301	LN-14769	136.76
853.1745.00301	LN-11009	68.38
853.1745.00301	LN-10997	136.76
853.1745.00301	LN-14771	34.19
853.1745.00301	LN-10983	68.38
853.1745.00301	LN-11008	68.38
853.1745.00301	LN-10723	136.76

Captive Adjustment Entries - Backup.xlsx
JE

853.1745.00301	LN-10722	102.57
853.1745.00301	LN-11919	170.95
855.1745.00301	LN-15465	373.12
855.1745.00301	LN-15467	33.92
855.1745.00301	LN-15468	407.04
855.1745.00301	LN-15469	67.84
855.1745.00301	LN-15332	135.68
855.1745.00301	LN-15343	271.36
855.1745.00301	LN-15350	271.36
855.1745.00301	LN-15338	101.76
855.1745.00301	LN-15353	67.84
855.1745.00301	LN-15363	169.60
855.1745.00301	LN-15370	67.84
855.1745.00301	LN-15371	271.36
855.1745.00301	LN-15378	271.36
855.1745.00301	LN-15382	67.84
855.1745.00301	LN-15386	67.84
855.1745.00301	LN-15388	101.76
855.1745.00301	LN-15392	271.36
855.1745.00301	LN-15425	271.36
855.1745.00301	LN-15408	271.36
855.1745.00301	LN-15483	339.20
855.1745.00301	LN-15478	33.92
855.1745.00301	LN-15476	271.36
855.1745.00301	LN-15362	135.68
855.1745.00301	LN-15364	135.68
855.1745.00301	LN-15454	33.92
855.1745.00301	LN-15457	67.84
855.1745.00301	LN-15462	67.84
855.1745.00301	LN-15470	33.92
855.1745.00301	LN-15473	33.92
855.1745.00301	LN-15494	135.68
855.1745.00301	LN-15450	101.76
855.1745.00301	LN-15481	67.84
855.1745.00301	LN-15477	33.92
855.1745.00301	LN-15475	33.92
855.1745.00301	LN-15488	33.92
855.1745.00301	LN-15493	271.36
855.1745.00301	LN-15492	33.92
855.1745.00301	LN-15482	67.84
855.1745.00301	LN-15365	135.68
855.1745.00301	LN-15379	67.84
855.1745.00301	LN-15393	271.36
855.1745.00301	LN-15486	271.36
855.1745.00301	LN-15484	271.36
855.1745.00301	LN-15480	67.84
855.1745.00301	LN-15295	203.52

Captive Adjustment Entries - Backup.xlsx
JE

855.1745.00301	LN-15294	271.36
855.1745.00301	LN-15348	67.84
855.1745.00301	LN-15330	237.44
355.1745.00301	LN-15380	67.84
855.1745.00301	LN-15452	33.92
855.1745.00301	LN-15447	271.36
855.1745.00301	LN-15449	33.92
855.1745.00301	LN-15428	135.68
855.1745.00301	LN-15451	101.76
855.1745.00301	LN-15456	67.84
855.1745.00301	LN-15459	271.36
855.1745.00301	LN-15460	33.92
855.1745.00301	LN-15466	33.92
855.1745.00301	LN-15471	135.68
855.1745.00301	LN-15414	203.52
855.1745.00301	LN-15423	67.84
855.1745.00301	LN-15430	33.92
855.1745.00301	LN-15431	271.36
855.1745.00301	LN-15438	33.92
855.1745.00301	LN-15441	67.84
855.1745.00301	LN-15444	33.92
855.1745.00301	LN-15487	33.92
855.1745.00301	LN-15359	67.84
855.1745.00301	LN-15453	33.92
355.1745.00301	LN-15367	101.76
855.1745.00301	LN-15387	67.84
855.1745.00301	LN-15413	67.84
855.1745.00301	LN-15419	67.84
855.1745.00301	LN-15421	33.92
855.1745.00301	LN-15429	33.92
855.1745.00301	LN-15437	33.92
855.1745.00301	LN-15440	67.84
859.1745.00301	LN-14259	191.95
859.1745.00301	LN-14263	115.17
859.1745.00301	LN-13902	307.12
859.1745.00301	LN-13905	153.56
859.1745.00301	LN-13906	307.12
859.1745.00301	LN-13907	307.12
859.1745.00301	LN-15308	307.12
859.1745.00301	LN-15309	307.12
859.1745.00301	LN-15310	307.12
859.1745.00301	LN-13909	153.56
859.1745.00301	LN-13910	268.73
859.1745.00301	LN-13912	153.56
859.1745.00301	LN-14250	153.56
859.1745.00301	LN-14264	115.17
859.1745.00301	LN-14265	153.56

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JE

859.1745.00301	LN-15315	153.56
859.1745.00301	LN-15318	268.73
859.1745.00301	LN-15319	153.56
866.1745.00301	LN-15900	39.05
866.1745.00301	LN-13948	312.40
866.1745.00301	LN-13949	312.40
859.1745.00301	LN-12049	134.37
853.1745.00301	LN-14919	102.57
853.1745.00301	LN-2793	68.38
853.1745.00301	LN-10717	239.33
853.1745.00301	LN-11938	68.38
853.1745.00301	LN-11939	68.38
853.1745.00301	LN-11940	102.57
853.1745.00301	LN-16013	34.19
853.1745.00301	LN-16021	68.38
853.1745.00301	LN-1975	136.76
853.1745.00301	LN-16061	34.19
853.1745.00301	LN-2766	102.57
853.1745.00301	LN-2061	273.52
853.1745.00301	LN-15965	102.57
853.1745.00301	LN-12457	34.19
853.1745.00301	LN-12461	34.19
853.1745.00301	LN-16020	17.10
853.1745.00301	LN-16012	51.29
853.1745.00301	LN-16007	68.38
853.1745.00301	LN-16011	68.38
853.1745.00301	LN-16019	17.10
853.1745.00301	LN-16015	17.10
853.1745.00301	LN-16014	34.19
853.1745.00301	LN-11512	34.19
853.1745.00301	LN-11513	102.57
853.1745.00301	LN-11509	136.76
853.1745.00301	LN-11029	102.57
853.1745.00301	LN-3125	68.38
853.1745.00301	LN-12837	68.38
853.1745.00301	LN-12838	34.19
853.1745.00301	LN-12839	102.57
853.1745.00301	LN-14837	68.38
853.1745.00301	LN-10684	34.19
853.1745.00301	LN-14078	136.76
853.1745.00301	LN-10979	68.38
853.1745.00301	LN-14765	273.52
853.1745.00301	LN-11969	34.19
853.1745.00301	LN-11035	34.19
853.1745.00301	LN-10981	136.76
853.1745.00301	LN-10081	34.19
853.1745.00301	LN-14766	136.76

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JE

853.1745.00301	LN-14792	68.38
853.1745.00301	LN-10999	51.29
853.1745.00301	LN-10989	102.57
853.1745.00301	LN-11000	34.19
853.1745.00301	LN-11980	136.76
853.1745.00301	LN-11970	34.19
853.1745.00301	LN-11011	68.38
853.1745.00301	LN-10977	68.38
853.1745.00301	LN-11981	68.38
853.1745.00301	LN-13776	136.76
853.1745.00301	LN-13792	170.95
853.1745.00301	LN-11971	68.38
853.1745.00301	LN-11972	68.38
853.1745.00301	LN-11036	34.19
853.1745.00301	LN-14774	34.19
853.1745.00301	LN-10992	102.57
853.1745.00301	LN-10990	136.76
853.1745.00301	LN-13779	136.76
853.1745.00301	LN-14786	153.86
853.1745.00301	LN-10991	34.19
853.1745.00301	LN-11028	68.38
853.1745.00301	LN-13791	68.38
853.1745.00301	LN-10996	68.38
853.1745.00301	LN-14785	170.95
853.1745.00301	LN-13778	34.19
853.1745.00301	LN-14784	102.57
853.1745.00301	LN-14778	51.29
853.1745.00301	LN-11002	34.19
853.1745.00301	LN-10994	136.76
853.1745.00301	LN-13790	136.76
853.1745.00301	LN-14782	34.19
853.1745.00301	LN-11012	34.19
853.1745.00301	LN-11001	68.38
853.1745.00301	LN-14787	102.57
853.1745.00301	LN-14783	34.19
853.1745.00301	LN-11030	34.19
853.1745.00301	LN-14773	205.14
853.1745.00301	LN-10978	68.38
853.1745.00301	LN-10974	205.14
853.1745.00301	LN-13780	34.19
853.1745.00301	LN-11031	136.76
853.1745.00301	LN-10082	34.19
853.1745.00301	LN-10985	51.29
853.1745.00301	LN-14767	136.76
853.1745.00301	LN-14770	68.38
853.1745.00301	LN-14791	136.76
853.1745.00301	LN-14776	34.19

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JE

853.1745.00301	LN-16016	17.10
853.1745.00301	LN-11929	68.38
853.1745.00301	LN-3128	68.38
853.1745.00301	LN-3127	102.57
853.1745.00301	LN-16022	102.57
853.1745.00301	LN-16024	170.95
853.1745.00301	LN-16025	136.76
853.1745.00301	LN-16026	68.38
855.1745.00301	LN-14744	271.36
855.1745.00301	LN-14745	271.36
855.1745.00301	LN-14748	271.36
855.1745.00301	LN-14746	135.68
855.1745.00301	LN-14747	135.68
855.1745.00301	LN-14749	339.20
855.1745.00301	LN-14750	305.28
855.1745.00301	LN-14183	101.76
855.1745.00301	LN-10342	33.92
855.1745.00301	LN-10343	33.92
855.1745.00301	LN-10344	33.92
855.1745.00301	LN-10160	67.84
855.1745.00301	LN-10497	113.79
855.1745.00301	LN-14924	75.86
855.1745.00301	LN-13156	101.76
855.1745.00301	LN-13157	169.60
855.1745.00301	LN-15291	135.68
855.1745.00301	LN-15292	135.68
855.1745.00301	LN-15293	271.36
855.1745.00301	LN-14182	67.84
855.1745.00301	LN-14743	135.68
863.1745.00301	LN-11891	45.23
853.1745.00301	LN-15985	34.19
853.1745.00301	LN-15986	68.38
853.1745.00301	LN-13836	102.57
853.1745.00301	LN-11973	307.71
853.1745.00301	LN-11974	410.28
853.1745.00301	LN-13886	102.57
853.1745.00301	LN-15966	136.76
853.1745.00301	LN-13812	170.95
853.1745.00301	LN-11365	136.76
853.1745.00301	LN-14325	68.38
853.1745.00301	LN-12167	68.38
853.1745.00301	LN-12169	136.76
853.1745.00301	LN-15995	102.57
853.1745.00301	LN-15996	68.38
853.1745.00301	LN-13893	136.76
353.1745.00301	LN-13894	34.19
853.1745.00301	LN-16000	68.38

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JE

853.1745.00301	LN-16001	34.19
853.1745.00301	LN-14846	68.38
853.1745.00301	LN-12378	273.52
859.1745.00301	LN-14268	115.17
859.1745.00301	LN-14266	153.56
859.1745.00301	LN-14262	115.17
865.1745.00301	LN-14811	33.88
865.1745.00301	LN-14813	135.52
865.1745.00301	LN-14814	101.64
865.1745.00301	LN-14815	33.88
865.1745.00301	LN-14816	237.16
865.1745.00301	LN-14817	33.88
865.1745.00301	LN-14818	254.10
866.1745.00301	LN-15068	19.53
866.1745.00301	LN-15074	39.05
865.1745.00301	LN-11265	101.64
865.1745.00301	LN-11262	135.52
865.1745.00301	LN-11261	67.76
865.1745.00301	LN-11247	33.88
866.1745.00301	LN-13722	39.05
866.1745.00301	LN-13724	39.05
853.1745.00301	LN-13170	136.76
853.1745.00301	LN-10687	136.76
853.1745.00301	LN-11345	205.14
855.1745.00301	LN-11395	101.76
850.1745.00301	LN-15679	344.08
850.1745.00301	LN-15682	344.08
850.1745.00301	LN-15683	602.14
850.1745.00301	LN-13024	129.03
853.1745.00301	LN-15190	136.76
853.1745.00301	LN-15196	136.76
853.1745.00301	LN-14209	68.38
853.1745.00301	LN-15988	68.38
853.1745.00301	LN-13866	34.19
853.1745.00301	LN-13867	34.19
853.1745.00301	LN-13868	34.19
853.1745.00301	LN-13869	102.57
853.1745.00301	LN-13870	34.19
853.1745.00301	LN-13871	102.57
853.1745.00301	LN-13872	34.19
853.1745.00301	LN-13873	34.19
853.1745.00301	LN-13874	34.19
853.1745.00301	LN-13875	34.19
853.1745.00301	LN-13876	34.19
853.1745.00301	LN-13877	34.19
853.1745.00301	LN-13878	34.19
853.1745.00301	LN-13879	34.19

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JE

853.1745.00301	LN-13880	34.19
853.1745.00301	LN-13881	34.19
853.1745.00301	LN-15984	34.19
853.1745.00301	LN-13852	34.19
853.1745.00301	LN-13853	34.19
853.1745.00301	LN-13854	34.19
853.1745.00301	LN-13859	34.19
853.1745.00301	LN-13855	34.19
853.1745.00301	LN-13860	34.19
853.1745.00301	LN-13856	102.57
853.1745.00301	LN-13861	34.19
853.1745.00301	LN-13862	34.19
853.1745.00301	LN-13863	34.19
853.1745.00301	LN-13857	102.57
853.1745.00301	LN-13858	34.19
853.1745.00301	LN-13864	34.19
853.1745.00301	LN-13865	34.19
853.1745.00301	LN-13845	34.19
853.1745.00301	LN-13846	34.19
853.1745.00301	LN-13847	34.19
853.1745.00301	LN-13848	34.19
853.1745.00301	LN-13849	34.19
853.1745.00301	LN-13850	34.19
853.1745.00301	LN-13851	34.19
853.1745.00301	LN-13837	34.19
853.1745.00301	LN-13838	34.19
853.1745.00301	LN-13839	34.19
853.1745.00301	LN-13840	34.19
853.1745.00301	LN-13841	34.19
853.1745.00301	LN-13843	34.19
853.1745.00301	LN-13844	34.19
853.1745.00301	LN-15969	34.19
853.1745.00301	LN-15970	34.19
853.1745.00301	LN-15971	34.19
853.1745.00301	LN-15972	68.38
853.1745.00301	LN-15973	68.38
853.1745.00301	LN-15975	34.19
853.1745.00301	LN-15976	34.19
853.1745.00301	LN-15977	34.19
853.1745.00301	LN-15978	34.19
853.1745.00301	LN-15979	34.19
853.1745.00301	LN-13883	102.57
853.1745.00301	LN-11858	68.38
853.1745.00301	LN-11859	34.19
853.1745.00301	LN-11861	68.38
853.1745.00301	LN-11853	34.19
853.1745.00301	LN-11854	34.19

Captive Adjustment Entries - Backup.xlsx
JE

853.1745.00301	LN-11855	34.19
853.1745.00301	LN-12822	205.14
853.1745.00301	LN-12823	188.05
853.1745.00301	LN-12824	495.76
853.1745.00301	LN-12825	649.61
853.1745.00301	LN-12826	136.76
853.1745.00301	LN-12827	102.57
856.1745.00301	LN-12828	136.76
853.1745.00301	LN-13817	68.38
853.1745.00301	LN-12821	102.57
853.1745.00301	LN-12820	170.95
853.1745.00301	LN-12813	136.76
853.1745.00301	LN-12816	68.38
853.1745.00301	LN-13799	68.38
853.1745.00301	LN-12817	68.38
853.1745.00301	LN-12804	34.19
853.1745.00301	LN-15967	205.14
853.1745.00301	LN-11863	68.38
853.1745.00301	LN-12163	102.57
853.1745.00301	LN-15226	34.19
853.1745.00301	LN-11138	273.52
853.1745.00301	LN-12147	273.52
853.1745.00301	LN-12142	34.19
853.1745.00301	LN-12144	68.38
853.1745.00301	LN-12145	68.38
853.1745.00301	LN-12131	34.19
853.1745.00301	LN-12479	170.95
853.1745.00301	LN-12353	17.10
853.1745.00301	LN-12347	102.57
853.1745.00301	LN-12350	34.19
853.1745.00301	LN-12351	34.19
853.1745.00301	LN-12355	34.19
853.1745.00301	LN-12356	68.38
853.1745.00301	LN-12754	34.19
853.1745.00301	LN-12755	68.38
853.1745.00301	LN-12756	34.19
853.1745.00301	LN-12394	239.33
853.1745.00301	LN-12395	34.19
853.1745.00301	LN-12456	68.38
853.1745.00301	LN-12376	136.76
853.1745.00301	LN-12380	68.38
853.1745.00301	LN-12381	68.38
853.1745.00301	LN-14864	68.38
853.1745.00301	LN-14861	68.38
853.1745.00301	LN-14858	68.38
853.1745.00301	LN-14962	102.57
853.1745.00301	LN-10704	222.24

Captive Adjustment Entries - Backup.xlsx
JE

853.1745.00301	LN-10686	34.19
853.1745.00301	LN-10685	205.14
853.1745.00301	LN-12531	205.14
853.1745.00301	LN-10677	68.38
853.1745.00301	LN-12532	136.76
853.1745.00301	LN-12544	188.05
853.1745.00301	LN-12543	205.14
853.1745.00301	LN-10680	102.57
853.1745.00301	LN-14119	205.14
853.1745.00301	LN-13885	136.76
855.1745.00301	LN-15463	33.92
855.1745.00301	LN-15366	135.68
855.1745.00301	LN-15489	271.36
855.1745.00301	LN-15490	33.92
855.1745.00301	LN-15491	33.92
855.1745.00301	LN-15397	271.36
855.1745.00301	LN-15446	33.92
855.1745.00301	LN-15448	271.36
855.1745.00301	LN-15375	67.84
855.1745.00301	LN-15377	33.92
855.1745.00301	LN-15390	67.84
855.1745.00301	LN-15395	33.92
855.1745.00301	LN-15374	67.84
855.1745.00301	LN-15376	33.92
855.1745.00301	LN-15391	67.84
855.1745.00301	LN-15396	33.92
855.1745.00301	LN-15433	67.84
855.1745.00301	LN-11272	33.92
855.1745.00301	LN-11273	33.92
855.1745.00301	LN-11276	33.92
855.1745.00301	LN-11277	67.84
855.1745.00301	LN-15347	67.84
855.1745.00301	LN-15356	33.92
855.1745.00301	LN-10496	135.68
855.1745.00301	LN-14184	75.86
855.1745.00301	LN-11309	33.92
855.1745.00301	LN-11278	203.52
855.1745.00301	LN-11288	135.68
855.1745.00301	LN-11291	135.68
855.1745.00301	LN-15333	135.68
855.1745.00301	LN-15335	33.92
855.1745.00301	LN-15337	33.92
855.1745.00301	LN-15474	67.84
855.1745.00301	LN-15439	33.92
855.1745.00301	LN-15442	67.84
855.1745.00301	LN-15445	101.76
855.1745.00301	LN-15485	101.76

Captive Adjustment Entries - Backup.xlsx
JE

855.1745.00301	LN-12550	33.92
855.1745.00301	LN-12551	67.84
855.1745.00301	LN-12552	67.84
855.1745.00301	LN-11989	101.76
855.1745.00301	LN-12547	135.68
864.1745.00301	LN-11396	16.96
855.1745.00301	LN-11275	33.92
855.1745.00301	LN-11274	67.84
855.1745.00301	LN-11281	8.48
855.1745.00301	LN-15424	33.92
855.1745.00301	LN-15464	33.92
855.1745.00301	LN-15472	33.92
855.1745.00301	LN-15345	271.36
855.1745.00301	LN-15346	67.84
855.1745.00301	LN-15358	271.36
855.1745.00301	LN-15360	67.84
855.1745.00301	LN-15368	67.84
855.1745.00301	LN-15372	271.36
855.1745.00301	LN-15412	373.12
855.1745.00301	LN-15479	67.84
855.1745.00301	LN-14834	93.28
859.1745.00301	LN-14253	307.12
859.1745.00301	LN-15306	383.90
859.1745.00301	LN-13901	383.90
859.1745.00301	LN-13920	307.12
859.1745.00301	LN-15299	345.51
859.1745.00301	LN-13895	153.56
859.1745.00301	LN-13896	153.56
859.1745.00301	LN-15307	268.73
859.1745.00301	LN-15304	191.95
859.1745.00301	LN-13899	191.95
859.1745.00301	LN-15302	230.34
859.1745.00301	LN-13897	230.34
859.1745.00301	LN-15300	115.17
859.1745.00301	LN-13898	153.56
859.1745.00301	LN-15303	191.95
859.1745.00301	LN-14267	115.17
859.1745.00301	LN-15305	230.34
859.1745.00301	LN-13900	230.34
859.1745.00301	LN-15301	191.95
859.1745.00301	LN-14249	191.95
859.1745.00301	LN-14254	230.34
859.1745.00301	LN-14260	191.95
859.1745.00301	LN-14258	230.34
859.1745.00301	LN-14248	76.78
859.1745.00301	LN-14247	345.51
859.1745.00301	LN-14252	153.56

Captive Adjustment Entries - Backup.xlsx
JE

859.1745.00301	LN-14251	153.56
859.1745.00301	LN-14257	268.73
853.1745.00301	LN-13766	239.33
865.1745.00301	LN-12978	169.40
865.1745.00301	LN-12980	33.88
865.1745.00301	LN-12981	67.76
865.1745.00301	LN-12984	67.76
865.1745.00301	LN-12987	67.76
865.1745.00301	LN-12970	67.76
865.1745.00301	LN-12973	67.76
865.1745.00301	LN-12977	67.76
865.1745.00301	LN-13163	67.76
866.1745.00301	LN-15041	19.53
866.1745.00301	LN-15066	19.53
865.1745.00301	LN-12988	33.88
865.1745.00301	LN-12989	101.64
865.1745.00301	LN-13165	33.88
865.1745.00301	LN-14830	135.52
865.1745.00301	LN-13160	271.04
865.1745.00301	LN-12954	271.04
865.1745.00301	LN-14810	169.40
865.1745.00301	LN-14812	135.52
865.1745.00301	LN-13167	101.64
865.1745.00301	LN-14824	67.76
865.1745.00301	LN-14825	67.76
865.1745.00301	LN-14831	203.28
865.1745.00301	LN-14832	169.40
865.1745.00301	LN-12968	67.76
865.1745.00301	LN-12969	67.76
865.1745.00301	LN-12971	67.76
865.1745.00301	LN-12972	67.76
865.1745.00301	LN-12974	67.76
865.1745.00301	LN-12975	67.76
865.1745.00301	LN-12976	271.04
865.1745.00301	LN-13169	101.64
865.1745.00301	LN-13166	152.46
865.1745.00301	LN-12982	33.88
865.1745.00301	LN-14809	203.28
865.1745.00301	LN-14808	67.76
865.1745.00301	LN-12958	135.52
865.1745.00301	LN-12332	67.76
865.1745.00301	LN-12336	67.76
865.1745.00301	LN-13168	101.64
865.1745.00301	LN-11252	101.64
865.1745.00301	LN-12963	33.88
865.1745.00301	LN-12964	67.76
865.1745.00301	LN-12966	67.76

Captive Adjustment Entries - Backup.xlsx
JE

865.1745.00301	LN-14833	135.52
865.1745.00301	LN-12961	67.76
866.1745.00301	LN-10076	117.15
866.1745.00301	LN-12476	39.05
866.1745.00301	LN-12477	39.05
866.1745.00301	LN-12478	39.05
866.1745.00301	LN-14895	39.05
866.1745.00301	LN-14886	78.10
866.1745.00301	LN-14896	39.05
866.1745.00301	LN-14897	39.05
866.1745.00301	LN-14898	39.05
866.1745.00301	LN-14879	39.05
866.1745.00301	LN-10231	19.53
866.1745.00301	LN-10230	39.05
866.1745.00301	LN-12666	39.05
866.1745.00301	LN-15879	39.05
866.1745.00301	LN-15882	78.10
866.1745.00301	LN-15885	39.05
866.1745.00301	LN-15887	19.53
866.1745.00301	LN-15890	39.05
866.1745.00301	LN-15892	39.05
866.1745.00301	LN-15893	58.58
866.1745.00301	LN-15894	39.05
866.1745.00301	LN-15895	19.53
866.1745.00301	LN-15896	117.15
866.1745.00301	LN-15899	39.05
866.1745.00301	LN-15903	39.05
866.1745.00301	LN-15869	39.05
866.1745.00301	LN-15871	39.05
866.1745.00301	LN-15873	39.05
866.1745.00301	LN-15888	39.05
866.1745.00301	LN-15891	39.05
866.1745.00301	LN-15743	39.05
866.1745.00301	LN-15759	39.05
866.1745.00301	LN-15747	39.05
866.1745.00301	LN-15751	39.05
866.1745.00301	LN-12696	78.10
866.1745.00301	LN-14974	78.10
866.1745.00301	LN-15037	39.05
866.1745.00301	LN-15048	39.05
866.1745.00301	LN-15056	39.05
850.1745.00301	LN-10560	129.03
853.1745.00301	LN-12781	170.95
853.1745.00301	LN-12785	170.95
853.1745.00301	LN-12782	170.95
853.1745.00301	LN-12784	170.95
853.1745.00301	LN-12783	205.14

Captive Adjustment Entries - Backup.xlsx
JE

853.1745.00301	LN-15955	34.19
853.1745.00301	LN-16060	34.19
853.1745.00301	LN-10217	410.28
853.1745.00301	LN-11840	102.57
853.1745.00301	LN-11841	68.38
853.1745.00301	LN-11842	34.19
853.1745.00301	LN-11843	68.38
853.1745.00301	LN-11850	34.19
853.1745.00301	LN-11851	34.19
853.1745.00301	LN-11852	34.19
853.1745.00301	LN-11857	34.19
853.1745.00301	LN-11860	34.19
853.1745.00301	LN-11862	34.19
853.1745.00301	LN-11848	68.38
853.1745.00301	LN-10671	68.38
853.1745.00301	LN-10672	68.38
853.1745.00301	LN-11381	102.57
853.1745.00301	LN-10673	68.38
859.1745.00301	LN-12048	38.39
859.1745.00301	LN-14261	153.56
853.1745.00301	LN-14098	68.38
853.1745.00301	LN-11930	34.19
853.1745.00301	LN-11944	102.57
853.1745.00301	LN-11945	68.38
353.1745.00301	LN-11926	34.19
853.1745.00301	LN-11856	68.38
853.1745.00301	LN-12385	136.76
859.1745.00301	LN-12050	76.78
859.1745.00301	LN-14256	268.73
850.1745.00301	LN-15951	215.05
850.1745.00301	LN-15952	172.04
850.1745.00301	LN-15953	172.04
850.1745.00301	LN-10400	172.04
850.1745.00301	LN-10394	172.04
850.1745.00301	LN-14143	172.04
850.1745.00301	LN-15946	215.05
850.1745.00301	LN-15947	172.04
850.1745.00301	LN-14144	215.05
850.1745.00301	LN-15680	172.04
850.1745.00301	LN-15681	172.04
853.1745.00301	LN-13681	68.38
853.1745.00301	LN-11968	136.76
853.1745.00301	LN-11967	136.76
853.1745.00301	LN-11965	136.76
853.1745.00301	LN-11966	136.76
853.1745.00301	LN-14918	68.38
853.1745.00301	LN-16004	34.19

Captive Adjustment Entries - Backup.xlsx
JE

853.1745.00301	LN-12133	34.19
853.1745.00301	LN-11942	34.19
853.1745.00301	LN-14764	68.38
853.1745.00301	LN-12132	34.19
853.1745.00301	LN-11341	68.38
853.1745.00301	LN-11340	68.38
853.1745.00301	LN-11175	102.57
853.1745.00301	LN-11176	68.38
853.1745.00301	LN-13752	34.19
853.1745.00301	LN-11864	34.19
853.1745.00301	LN-11865	68.38
853.1745.00301	LN-11866	170.95
853.1745.00301	LN-12384	136.76
853.1745.00301	LN-14916	34.19
859.1745.00301	LN-12042	38.39
859.1745.00301	LN-12043	38.39
859.1745.00301	LN-12044	38.39
859.1745.00301	LN-12045	38.39
859.1745.00301	LN-12046	38.39
859.1745.00301	LN-12047	38.39
859.1745.00301	LN-12039	38.39
859.1745.00301	LN-12040	115.17
859.1745.00301	LN-12041	115.17
850.1745.00301	LN-14284	86.02
850.1745.00301	LN-14286	86.02
850.1745.00301	LN-14291	86.02
850.1745.00301	LN-10392	129.03
850.1745.00301	LN-15945	129.03
853.1745.00301	LN-14963	102.57
853.1745.00301	LN-12168	102.57
853.1745.00301	LN-12170	136.76
853.1745.00301	LN-12164	102.57
853.1745.00301	LN-12172	273.52
853.1745.00301	LN-12162	273.52
853.1745.00301	LN-12165	102.57
853.1745.00301	LN-12166	170.95
853.1745.00301	LN-12155	68.38
853.1745.00301	LN-12156	205.14
853.1745.00301	LN-12176	136.76
853.1745.00301	LN-12177	170.95
853.1745.00301	LN-12140	273.52
853.1745.00301	LN-12148	34.19
853.1745.00301	LN-12158	68.38
853.1745.00301	LN-12159	273.52
853.1745.00301	LN-12160	68.38
853.1745.00301	LN-12161	136.76
853.1745.00301	LN-14318	68.38

Captive Adjustment Entries - Backup.xlsx
JE

853.1745.00301	LN-14319	34.19
853.1745.00301	LN-12174	102.57
853.1745.00301	LN-11838	68.38
853.1745.00301	LN-11839	34.19
853.1745.00301	LN-14761	34.19
853.1745.00301	LN-14762	136.76
853.1745.00301	LN-14763	34.19
853.1745.00301	LN-14855	34.19
853.1745.00301	LN-14868	68.38
853.1745.00301	LN-10725	102.57
853.1745.00301	LN-14841	68.38
853.1745.00301	LN-14856	34.19
853.1745.00301	LN-14852	34.19
853.1745.00301	LN-14839	68.38
853.1745.00301	LN-14074	34.19
853.1745.00301	LN-14091	136.76
853.1745.00301	LN-14142	324.81
853.1745.00301	LN-14102	102.57
853.1745.00301	LN-14094	68.38
853.1745.00301	LN-14097	273.52
853.1745.00301	LN-11357	68.38
853.1745.00301	LN-11387	102.57
853.1745.00301	LN-14107	68.38
853.1745.00301	LN-14108	68.38
853.1745.00301	LN-14109	68.38
853.1745.00301	LN-14110	68.38
853.1745.00301	LN-14112	68.38
853.1745.00301	LN-14076	68.38
853.1745.00301	LN-14105	34.19
853.1745.00301	LN-14106	68.38
853.1745.00301	LN-14128	68.38
853.1745.00301	LN-14129	68.38
853.1745.00301	LN-14077	34.19
853.1745.00301	LN-14099	68.38
853.1745.00301	LN-14121	68.38
853.1745.00301	LN-14123	102.57
853.1745.00301	LN-14125	68.38
853.1745.00301	LN-14127	68.38
853.1745.00301	LN-14132	68.38
853.1745.00301	LN-14134	68.38
855.1745.00301	LN-10356	33.92
855.1745.00301	LN-10360	169.60
855.1745.00301	LN-10361	33.92
855.1745.00301	LN-10362	169.60
855.1745.00301	LN-10363	67.84
855.1745.00301	LN-10364	33.92
855.1745.00301	LN-10359	67.84

Captive Adjustment Entries - Backup.xlsx
JE

855.1745.00301	LN-12463	67.84
855.1745.00301	LN-10340	135.68
855.1745.00301	LN-10341	135.68
355.1745.00301	LN-13767	135.68
855.1745.00301	LN-13768	169.60
855.1745.00301	LN-13769	135.68
855.1745.00301	LN-12448	67.84
855.1745.00301	LN-12449	101.76
855.1745.00301	LN-12450	101.76
855.1745.00301	LN-10541	67.84
855.1745.00301	LN-10542	33.92
855.1745.00301	LN-10540	33.92
855.1745.00301	LN-10157	67.84
859.1745.00301	LN-13925	38.39
859.1745.00301	LN-13915	38.39
859.1745.00301	LN-15323	38.39
859.1745.00301	LN-13914	38.39
859.1745.00301	LN-13919	153.56
859.1745.00301	LN-15314	38.39
859.1745.00301	LN-15322	153.56
859.1745.00301	LN-15329	38.39
865.1745.00301	LN-13162	33.88
865.1745.00301	LN-13164	169.40
865.1745.00301	LN-12331	33.88
865.1745.00301	LN-14826	101.64
865.1745.00301	LN-14827	33.88
865.1745.00301	LN-13161	33.88
866.1745.00301	LN-10074	78.10
866.1745.00301	LN-10077	78.10
866.1745.00301	LN-10352	39.05
866.1745.00301	LN-10353	39.05
866.1745.00301	LN-10354	78.10
866.1745.00301	LN-10355	156.20
866.1745.00301	LN-10350	195.25
866.1745.00301	LN-10351	78.10
866.1745.00301	LN-10345	78.10
866.1745.00301	LN-10346	39.05
866.1745.00301	LN-10347	39.05
866.1745.00301	LN-10348	39.05
866.1745.00301	LN-10349	39.05
850.1745.00301	LN-10510	86.02
850.1745.00301	LN-10515	86.02
850.1745.00301	LN-10519	86.02
850.1745.00301	LN-10522	86.02
850.1745.00301	LN-10528	86.02
51.1745.00301	LN-14711	86.02
851.1745.00301	LN-14721	86.02

Captive Adjustment Entries - Backup.xlsx
JE

851.1745.00301	LN-14725	86.02
851.1745.00301	LN-14728	86.02
851.1745.00301	LN-14734	86.02
351.1745.00301	LN-11389	167.88
851.1745.00301	LN-14742	86.02
851.1745.00301	LN-14741	86.02
850.1745.00301	LN-10498	344.08
850.1745.00301	LN-10500	344.08
851.1745.00301	LN-14699	344.08
851.1745.00301	LN-14705	86.02
851.1745.00301	LN-14708	344.08
851.1745.00301	LN-14713	43.01
851.1745.00301	LN-14716	86.02
851.1745.00301	LN-14723	86.02
851.1745.00301	LN-14733	86.02
851.1745.00301	LN-10011	83.94
851.1745.00301	LN-10018	251.82
851.1745.00301	LN-11388	335.76
851.1745.00301	LN-10024	73.45
851.1745.00301	LN-10026	104.93
851.1745.00301	LN-10034	167.88
850.1745.00301	LN-10622	215.05
850.1745.00301	LN-10621	172.04
850.1745.00301	LN-10620	172.04
50.1745.00301	LN-10619	258.06
850.1745.00301	LN-10618	258.06
850.1745.00301	LN-10617	258.06
864.1745.00301	LN-10573	140.84
853.1745.00301	LN-14493	68.38
853.1745.00301	LN-14495	34.19
853.1745.00301	LN-14490	68.38
853.1745.00301	LN-14487	68.38
853.1745.00301	LN-14488	68.38
850.1745.00301	LN-10402	258.06
850.1745.00301	LN-10670	172.04
850.1745.00301	LN-13938	172.04
850.1745.00301	LN-14273	107.53
850.1745.00301	LN-14281	172.04
850.1745.00301	LN-14283	86.02
850.1745.00301	LN-14288	43.01
850.1745.00301	LN-14293	129.03
855.1745.00301	LN-15349	67.84
863.1745.00301	LN-11875	72.36
853.1745.00301	LN-10221	136.76
853.1745.00301	LN-10222	136.76
85.1745.00301	LN-10658	67.84
855.1745.00301	LN-10659	135.68

Captive Adjustment Entries - Backup.xlsx

JE

850.1745.00301	LN-10561	129.03
853.1745.00301	LN-11977	136.76
853.1745.00301	LN-11978	136.76
853.1745.00301	LN-11979	68.38
850.1745.00301	LN-10600	86.02
850.1745.00301	LN-10601	172.04
850.1745.00301	LN-10602	86.02
855.1745.00301	LN-15455	33.92
855.1745.00301	LN-15458	33.92
855.1745.00301	LN-15461	33.92
855.1745.00301	LN-15434	271.36
855.1745.00301	LN-15436	33.92
855.1745.00301	LN-15443	67.84
855.1745.00301	LN-15406	67.84
855.1745.00301	LN-14246	33.92
866.1745.00301	LN-14883	39.05
866.1745.00301	LN-14885	117.15
850.1745.00301	LN-14295	86.02
850.1745.00301	LN-14297	64.52
850.1745.00301	LN-14299	107.53
850.1745.00301	LN-14305	86.02
851.1745.00301	LN-10007	41.97
851.1745.00301	LN-10009	104.93
851.1745.00301	LN-10010	545.61
50.1745.00301	LN-14155	129.03
50.1745.00301	LN-14156	86.02
850.1745.00301	LN-14157	129.03
850.1745.00301	LN-12990	43.01
850.1745.00301	LN-12991	43.01
850.1745.00301	LN-12992	43.01
850.1745.00301	LN-12993	43.01
850.1745.00301	LN-12998	43.01
850.1745.00301	LN-12999	43.01
850.1745.00301	LN-13000	43.01
850.1745.00301	LN-13001	43.01
850.1745.00301	LN-14167	86.02
850.1745.00301	LN-14168	43.01
851.1745.00301	LN-11635	104.93
850.1745.00301	LN-10609	129.03
850.1745.00301	LN-10606	129.03
850.1745.00301	LN-14307	215.05
850.1745.00301	LN-14308	129.03
850.1745.00301	LN-14309	172.04
850.1745.00301	LN-14310	172.04
850.1745.00301	LN-14311	215.05
3.1745.00301	LN-14038	85.48
853.1745.00301	LN-14042	51.29

Captive Adjustment Entries - Backup.xlsx
JE

853.1745.00301	LN-14043	34.19
853.1745.00301	LN-14045	51.29
850.1745.00301	LN-12994	43.01
850.1745.00301	LN-12995	43.01
850.1745.00301	LN-12996	43.01
850.1745.00301	LN-12997	43.01
850.1745.00301	LN-10501	172.04
850.1745.00301	LN-10504	86.02
850.1745.00301	LN-10506	129.03
851.1745.00301	LN-10016	104.93
851.1745.00301	LN-10013	167.88
851.1745.00301	LN-10014	209.85
863.1745.00301	LN-11876	18.09
863.1745.00301	LN-11885	45.23
850.1745.00301	LN-14441	224.00
866.1745.00301	LN-15110	39.05
866.1745.00301	LN-15006	19.53
866.1745.00301	LN-12031	39.05
866.1745.00301	LN-12037	78.10
866.1745.00301	LN-10455	1,115.60
866.1745.00301	LN-10448	223.12
866.1745.00301	LN-14965	39.05
866.1745.00301	LN-14995	39.05
866.1745.00301	LN-12597	195.25
866.1745.00301	LN-12600	78.10
866.1745.00301	LN-13732	78.10
866.1745.00301	LN-13733	39.05
866.1745.00301	LN-13734	39.05
866.1745.00301	LN-13735	39.05
866.1745.00301	LN-13736	117.15
866.1745.00301	LN-13727	78.10
866.1745.00301	LN-13729	39.05
866.1745.00301	LN-13730	78.10
866.1745.00301	LN-13731	78.10
866.1745.00301	LN-13737	78.10
866.1745.00301	LN-13738	39.05
866.1745.00301	LN-13740	39.05
866.1745.00301	LN-13741	39.05
866.1745.00301	LN-13742	78.10
866.1745.00301	LN-13744	39.05
855.1745.00301	LN-13820	67.84
855.1745.00301	LN-13821	67.84
855.1745.00301	LN-13822	67.84
855.1745.00301	LN-13823	67.84
855.1745.00301	LN-12545	33.92
855.1745.00301	LN-12557	135.68
855.1745.00301	LN-12556	135.68

Captive Adjustment Entries - Backup.xlsx
JE

855.1745.00301	LN-15650	407.04
855.1745.00301	LN-15646	305.28
855.1745.00301	LN-11310	16.96
855.1745.00301	LN-11311	33.92
855.1745.00301	LN-11312	8.48
855.1745.00301	LN-11313	16.96
855.1745.00301	LN-11314	33.92
855.1745.00301	LN-11303	33.92
855.1745.00301	LN-11304	33.92
855.1745.00301	LN-11305	67.84
855.1745.00301	LN-11306	67.84
855.1745.00301	LN-11307	16.96
855.1745.00301	LN-11308	33.92
855.1745.00301	LN-11292	67.84
855.1745.00301	LN-11297	33.92
855.1745.00301	LN-11300	16.96
855.1745.00301	LN-11301	16.96
866.1745.00301	LN-10592	78.10
866.1745.00301	LN-10593	78.10
866.1745.00301	LN-10594	39.05
853.1745.00301	LN-10782	351.45
866.1745.00301	LN-12034	39.05
866.1745.00301	LN-12035	39.05
866.1745.00301	LN-15004	19.53
866.1745.00301	LN-15014	19.53
866.1745.00301	LN-15109	39.05
850.1745.00301	LN-14271	86.02
850.1745.00301	LN-14282	86.02
850.1745.00301	LN-14287	129.03
850.1745.00301	LN-14292	172.04
850.1745.00301	LN-14294	86.02
850.1745.00301	LN-10511	43.01
850.1745.00301	LN-10516	86.02
850.1745.00301	LN-10520	172.04
850.1745.00301	LN-10523	43.01
850.1745.00301	LN-10526	86.02
851.1745.00301	LN-14712	43.01
851.1745.00301	LN-14719	86.02
851.1745.00301	LN-14722	86.02
851.1745.00301	LN-14726	172.04
851.1745.00301	LN-14729	43.01
851.1745.00301	LN-14732	86.02
850.1745.00301	LN-10533	86.02
851.1745.00301	LN-14738	86.02
851.1745.00301	LN-14700	129.03
50.1745.00301	LN-10508	129.03
866.1745.00301	LN-15021	19.53

Captive Adjustment Entries - Backup.xlsx
JE

866.1745.00301	LN-10432	892.48
850.1745.00301	LN-14278	86.02
850.1745.00301	LN-14280	86.02
850.1745.00301	LN-14285	150.54
850.1745.00301	LN-14290	129.03
851.1745.00301	LN-11629	83.94
851.1745.00301	LN-11630	41.97
851.1745.00301	LN-11632	104.93
851.1745.00301	LN-11638	62.96
851.1745.00301	LN-11640	125.91
851.1745.00301	LN-11641	125.91
865.1745.00301	LN-11241	135.52
865.1745.00301	LN-11242	67.76
866.1745.00301	LN-10417	223.12
866.1745.00301	LN-15042	19.53
866.1745.00301	LN-15050	39.05
866.1745.00301	LN-11487	156.20
866.1745.00301	LN-11489	156.20
855.1745.00301	LN-15331	67.84
855.1745.00301	LN-15334	33.92
855.1745.00301	LN-15336	67.84
855.1745.00301	LN-15344	33.92
855.1745.00301	LN-15352	67.84
855.1745.00301	LN-15357	101.76
355.1745.00301	LN-15361	135.68
855.1745.00301	LN-15369	67.84
855.1745.00301	LN-15381	67.84
855.1745.00301	LN-15383	339.20
855.1745.00301	LN-15384	339.20
855.1745.00301	LN-15385	135.68
855.1745.00301	LN-15339	67.84
855.1745.00301	LN-15340	339.20
855.1745.00301	LN-15389	33.92
855.1745.00301	LN-15399	237.44
855.1745.00301	LN-15400	101.76
855.1745.00301	LN-15402	67.84
855.1745.00301	LN-15404	237.44
855.1745.00301	LN-15409	67.84
855.1745.00301	LN-11473	101.76
859.1745.00301	LN-14195	76.78
853.1745.00301	LN-14064	34.19
853.1745.00301	LN-14065	222.24
863.1745.00301	LN-11892	18.09
859.1745.00301	LN-14198	76.78
859.1745.00301	LN-14194	76.78
56.1745.00301	LN-11916	76.78
856.1745.00301	LN-11918	153.56

Captive Adjustment Entries - Backup.xlsx
JE

859.1745.00301	LN-14192	38.39
863.1745.00301	LN-11887	27.14
863.1745.00301	LN-11886	9.05
863.1745.00301	LN-11881	45.23
863.1745.00301	LN-11878	18.09
863.1745.00301	LN-11898	9.05
863.1745.00301	LN-11893	18.09
859.1745.00301	LN-14191	76.78
859.1745.00301	LN-14193	76.78
855.1745.00301	LN-11279	33.92
855.1745.00301	LN-11282	33.92
855.1745.00301	LN-11284	16.96
855.1745.00301	LN-11285	8.48
855.1745.00301	LN-11286	8.48
855.1745.00301	LN-11295	33.92
855.1745.00301	LN-11298	33.92
855.1745.00301	LN-11320	33.92
855.1745.00301	LN-11319	33.92
855.1745.00301	LN-11322	33.92
855.1745.00301	LN-11321	67.84
853.1745.00301	LN-4446	34.19
853.1745.00301	LN-4475	34.19
851.1745.00301	LN-10028	83.94
865.1745.00301	LN-11215	33.88
865.1745.00301	LN-11218	67.76
865.1745.00301	LN-11219	33.88
865.1745.00301	LN-11206	33.88
865.1745.00301	LN-11207	67.76
865.1745.00301	LN-11209	33.88
865.1745.00301	LN-11229	33.88
865.1745.00301	LN-11235	33.88
865.1745.00301	LN-11236	33.88
865.1745.00301	LN-11201	33.88
865.1745.00301	LN-11202	67.76
865.1745.00301	LN-11204	67.76
865.1745.00301	LN-11243	67.76
865.1745.00301	LN-11244	33.88
865.1745.00301	LN-11225	101.64
865.1745.00301	LN-11227	67.76
865.1745.00301	LN-11231	33.88
865.1745.00301	LN-11245	67.76
865.1745.00301	LN-11246	67.76
865.1745.00301	LN-11197	67.76
865.1745.00301	LN-11240	67.76
865.1745.00301	LN-11224	135.52
865.1745.00301	LN-11239	67.76
865.1745.00301	LN-11223	67.76

Captive Adjustment Entries - Backup.xlsx

JE

866.1745.00301	LN-14884	39.05
866.1745.00301	LN-10494	223.12
866.1745.00301	LN-10495	111.56
866.1745.00301	LN-10488	111.56
866.1745.00301	LN-10489	111.56
866.1745.00301	LN-10490	334.68
866.1745.00301	LN-15173	39.05
866.1745.00301	LN-15025	19.53
866.1745.00301	LN-15012	410.03
866.1745.00301	LN-14892	117.15
866.1745.00301	LN-14893	39.05
866.1745.00301	LN-14894	78.10
866.1745.00301	LN-14881	156.20
866.1745.00301	LN-14887	39.05
866.1745.00301	LN-14880	78.10
866.1745.00301	LN-14882	39.05
866.1745.00301	LN-14888	117.15
866.1745.00301	LN-14889	39.05
866.1745.00301	LN-14890	39.05
866.1745.00301	LN-14891	39.05
866.1745.00301	LN-10450	892.48
866.1745.00301	LN-15061	19.53
866.1745.00301	LN-15090	39.05
866.1745.00301	LN-15017	39.05
866.1745.00301	LN-15022	19.53
866.1745.00301	LN-15029	19.53
866.1745.00301	LN-15030	19.53
866.1745.00301	LN-15087	58.58
866.1745.00301	LN-15095	39.05
866.1745.00301	LN-15100	19.53
866.1745.00301	LN-15128	19.53
866.1745.00301	LN-15134	39.05
866.1745.00301	LN-14976	39.05
866.1745.00301	LN-15119	39.05
866.1745.00301	LN-15043	19.53
866.1745.00301	LN-15084	39.05
866.1745.00301	LN-12623	39.05
866.1745.00301	LN-10474	892.48
866.1745.00301	LN-10433	111.56
866.1745.00301	LN-10434	446.24
866.1745.00301	LN-14973	39.05
866.1745.00301	LN-15020	19.53
866.1745.00301	LN-12643	39.05
866.1745.00301	LN-12625	39.05
866.1745.00301	LN-12634	39.05
866.1745.00301	LN-15121	19.53
866.1745.00301	LN-15129	19.53

Captive Adjustment Entries - Backup.xlsx

JE

866.1745.00301	LN-15034	39.05
866.1745.00301	LN-15059	19.53
866.1745.00301	LN-15002	39.05
866.1745.00301	LN-15010	19.53
866.1745.00301	LN-10425	446.24
866.1745.00301	LN-10443	223.12
866.1745.00301	LN-12647	78.10
866.1745.00301	LN-10483	223.12
866.1745.00301	LN-10442	223.12
866.1745.00301	LN-12626	39.05
866.1745.00301	LN-10464	223.12
866.1745.00301	LN-15804	117.15
866.1745.00301	LN-15724	78.10
866.1745.00301	LN-15726	39.05
866.1745.00301	LN-15728	78.10
866.1745.00301	LN-15731	39.05
866.1745.00301	LN-15735	39.05
866.1745.00301	LN-15740	39.05
866.1745.00301	LN-15753	39.05
866.1745.00301	LN-10451	334.68
866.1745.00301	LN-10421	111.56
866.1745.00301	LN-10492	111.56
866.1745.00301	LN-15015	19.53
866.1745.00301	LN-12633	39.05
866.1745.00301	LN-10462	223.12
866.1745.00301	LN-10466	111.56
866.1745.00301	LN-10426	446.24
866.1745.00301	LN-12621	39.05
866.1745.00301	LN-15124	39.05
866.1745.00301	LN-12620	39.05
866.1745.00301	LN-15104	19.53
866.1745.00301	LN-15117	19.53
866.1745.00301	LN-15120	39.05
866.1745.00301	LN-12618	39.05
866.1745.00301	LN-12622	39.05
866.1745.00301	LN-10457	111.56
866.1745.00301	LN-12602	39.05
866.1745.00301	LN-12611	39.05
866.1745.00301	LN-12613	39.05
866.1745.00301	LN-12638	39.05
866.1745.00301	LN-14991	117.15
866.1745.00301	LN-15024	19.53
866.1745.00301	LN-15033	19.53
866.1745.00301	LN-15038	39.05
866.1745.00301	LN-15060	19.53
866.1745.00301	LN-12639	39.05
866.1745.00301	LN-12640	117.15

Captive Adjustment Entries - Backup.xlsx
JE

866.1745.00301	LN-12641	39.05
866.1745.00301	LN-12604	156.20
866.1745.00301	LN-12614	78.10
866.1745.00301	LN-15018	19.53
866.1745.00301	LN-12605	39.05
866.1745.00301	LN-12635	39.05
866.1745.00301	LN-12617	39.05
866.1745.00301	LN-12636	39.05
866.1745.00301	LN-12629	39.05
866.1745.00301	LN-12624	39.05
866.1745.00301	LN-12667	39.05
866.1745.00301	LN-12593	78.10
866.1745.00301	LN-12601	78.10
866.1745.00301	LN-15926	117.15
866.1745.00301	LN-15927	39.05
866.1745.00301	LN-15930	39.05
866.1745.00301	LN-15929	39.05
866.1745.00301	LN-15928	39.05
866.1745.00301	LN-12628	39.05
866.1745.00301	LN-10423	111.56
866.1745.00301	LN-15049	39.05
866.1745.00301	LN-15057	39.05
866.1745.00301	LN-15111	39.05
866.1745.00301	LN-15116	39.05
866.1745.00301	LN-15045	39.05
866.1745.00301	LN-15052	19.53
866.1745.00301	LN-12619	39.05
866.1745.00301	LN-12599	78.10
866.1745.00301	LN-15112	19.53
866.1745.00301	LN-12665	39.05
866.1745.00301	LN-12596	78.10
866.1745.00301	LN-12663	39.05
866.1745.00301	LN-12627	78.10
866.1745.00301	LN-12648	78.10
866.1745.00301	LN-12603	39.05
866.1745.00301	LN-12598	78.10
866.1745.00301	LN-12594	39.05
866.1745.00301	LN-12660	39.05
866.1745.00301	LN-12661	39.05
866.1745.00301	LN-10422	223.12
866.1745.00301	LN-14971	117.15
866.1745.00301	LN-12630	39.05
866.1745.00301	LN-10463	111.56
866.1745.00301	LN-12632	39.05
866.1745.00301	LN-12644	39.05
866.1745.00301	LN-12664	39.05
866.1745.00301	LN-12656	39.05

Captive Adjustment Entries - Backup.xlsx
JE

866.1745.00301	LN-10454	111.56
866.1745.00301	LN-10445	223.12
866.1745.00301	LN-10452	223.12
864.1745.00301	LN-11412	48.20
864.1745.00301	LN-11415	168.70
864.1745.00301	LN-11416	120.50
864.1745.00301	LN-11401	96.40
864.1745.00301	LN-11414	48.20
864.1745.00301	LN-11426	48.20
864.1745.00301	LN-11430	96.40
864.1745.00301	LN-11432	48.20
864.1745.00301	LN-11434	48.20
864.1745.00301	LN-11419	96.40
864.1745.00301	LN-11435	96.40
864.1745.00301	LN-11446	48.20
864.1745.00301	LN-11444	72.30
864.1745.00301	LN-11433	96.40
864.1745.00301	LN-11682	35.21
864.1745.00301	LN-11683	35.21
864.1745.00301	LN-11676	35.21
864.1745.00301	LN-11677	35.21
855.1745.00301	LN-11824	67.84
864.1745.00301	LN-10864	17.61
863.1745.00301	LN-11884	36.18
963.1745.00301	LN-11890	45.23
863.1745.00301	LN-11895	9.05
863.1745.00301	LN-11896	36.18
863.1745.00301	LN-11897	36.18
864.1745.00301	LN-13071	35.21
864.1745.00301	LN-13085	35.21
864.1745.00301	LN-13109	70.42
864.1745.00301	LN-13114	35.21
864.1745.00301	LN-13117	70.42
864.1745.00301	LN-13119	35.21
864.1745.00301	LN-13133	35.21
864.1745.00301	LN-13137	35.21
853.1745.00301	LN-10790	117.15
853.1745.00301	LN-10792	117.15
864.1745.00301	LN-11731	70.42
864.1745.00301	LN-11733	35.21
864.1745.00301	LN-11735	35.21
864.1745.00301	LN-11736	35.21
864.1745.00301	LN-13089	35.21
864.1745.00301	LN-13126	35.21
864.1745.00301	LN-13139	35.21
34.1745.00301	LN-13147	35.21
864.1745.00301	LN-13070	35.21

Captive Adjustment Entries - Backup.xlsx
JE

864.1745.00301	LN-13072	70.42
864.1745.00301	LN-13075	35.21
864.1745.00301	LN-13083	35.21
864.1745.00301	LN-13093	35.21
864.1745.00301	LN-13101	35.21
864.1745.00301	LN-13108	70.42
864.1745.00301	LN-13111	35.21
864.1745.00301	LN-13138	35.21
864.1745.00301	LN-13144	35.21
864.1745.00301	LN-11720	35.21
864.1745.00301	LN-11721	70.42
864.1745.00301	LN-11724	70.42
864.1745.00301	LN-11726	35.21
864.1745.00301	LN-11712	70.42
864.1745.00301	LN-11715	35.21
864.1745.00301	LN-13127	35.21
864.1745.00301	LN-13136	35.21
864.1745.00301	LN-13140	35.21
864.1745.00301	LN-13150	17.61
853.1745.00301	LN-10789	117.15
853.1745.00301	LN-10791	117.15
864.1745.00301	LN-13068	35.21
864.1745.00301	LN-13080	35.21
864.1745.00301	LN-13084	35.21
864.1745.00301	LN-13094	35.21
864.1745.00301	LN-13116	17.61
864.1745.00301	LN-13148	35.21
853.1745.00301	LN-10797	117.15
853.1745.00301	LN-10799	117.15
864.1745.00301	LN-11399	144.60
864.1745.00301	LN-11400	96.40
864.1745.00301	LN-11410	96.40
864.1745.00301	LN-11418	96.40
864.1745.00301	LN-11409	72.30
864.1745.00301	LN-11413	48.20
864.1745.00301	LN-11417	72.30
864.1745.00301	LN-11424	96.40
864.1745.00301	LN-10575	35.21
864.1745.00301	LN-10577	70.42
864.1745.00301	LN-10578	70.42
864.1745.00301	LN-10579	70.42
864.1745.00301	LN-10580	70.42
864.1745.00301	LN-10567	105.63
864.1745.00301	LN-10568	105.63
864.1745.00301	LN-10570	70.42
864.1745.00301	LN-10571	70.42
864.1745.00301	LN-13081	105.63

Captive Adjustment Entries - Backup.xlsx

JE

864.1745.00301	LN-10572	70.42
864.1745.00301	LN-10574	70.42
864.1745.00301	LN-10576	70.42
864.1745.00301	LN-10569	70.42
864.1745.00301	LN-10584	70.42
864.1745.00301	LN-10586	35.21
864.1745.00301	LN-10582	35.21
864.1745.00301	LN-10322	70.42
864.1745.00301	LN-10323	35.21
864.1745.00301	LN-10324	35.21
864.1745.00301	LN-10325	35.21
864.1745.00301	LN-10326	35.21
864.1745.00301	LN-10327	35.21
864.1745.00301	LN-10328	35.21
864.1745.00301	LN-10329	35.21
864.1745.00301	LN-10331	35.21
864.1745.00301	LN-10332	35.21
864.1745.00301	LN-10333	35.21
864.1745.00301	LN-10334	35.21
864.1745.00301	LN-10336	35.21
864.1745.00301	LN-10337	35.21
864.1745.00301	LN-11436	48.20
850.1745.00301	LN-14611	901.60
850.1745.00301	LN-14523	225.40
850.1745.00301	LN-14525	1,127.00
850.1745.00301	LN-14534	225.40
850.1745.00301	LN-14603	450.80
850.1745.00301	LN-14596	450.80
850.1745.00301	LN-14528	338.10
864.1745.00301	LN-11740	70.42
864.1745.00301	LN-11711	35.21
864.1745.00301	LN-11713	35.21
864.1745.00301	LN-11722	35.21
853.1745.00301	LN-10842	117.15
853.1745.00301	LN-10831	117.15
853.1745.00301	LN-12401	34.19
853.1745.00301	LN-12421	17.10
853.1745.00301	LN-12422	68.38
853.1745.00301	LN-12407	34.19
853.1745.00301	LN-12408	34.19
853.1745.00301	LN-12409	34.19
853.1745.00301	LN-12411	34.19
853.1745.00301	LN-12406	68.38
853.1745.00301	LN-12410	34.19
853.1745.00301	LN-10788	351.45
853.1745.00301	LN-10801	117.15
853.1745.00301	LN-10802	117.15

Captive Adjustment Entries - Backup.xlsx
JE

853.1745.00301	LN-10803	117.15
853.1745.00301	LN-10804	117.15
853.1745.00301	LN-10806	234.30
353.1745.00301	LN-10832	234.30
853.1745.00301	LN-10834	117.15
853.1745.00301	LN-10839	117.15
853.1745.00301	LN-10841	117.15
853.1745.00301	LN-10796	117.15
853.1745.00301	LN-10798	117.15
853.1745.00301	LN-10793	117.15
853.1745.00301	LN-10794	351.45
853.1745.00301	LN-14494	34.19
853.1745.00301	LN-14496	34.19
853.1745.00301	LN-14497	102.57
853.1745.00301	LN-14500	34.19
853.1745.00301	LN-14501	68.38
853.1745.00301	LN-14502	34.19
853.1745.00301	LN-14489	68.38
853.1745.00301	LN-14491	68.38
853.1745.00301	LN-14492	273.52
853.1745.00301	LN-14486	34.19
853.1745.00301	LN-14051	68.38
853.1745.00301	LN-14000	85.48
853.1745.00301	LN-13989	273.52
53.1745.00301	LN-13991	34.19
853.1745.00301	LN-13994	34.19
853.1745.00301	LN-12393	273.52
853.1745.00301	LN-14015	85.48
853.1745.00301	LN-14052	34.19
853.1745.00301	LN-14053	205.14
853.1745.00301	LN-14061	34.19
853.1745.00301	LN-14048	68.38
853.1745.00301	LN-14049	17.10
853.1745.00301	LN-14050	85.48
853.1745.00301	LN-14011	68.38
853.1745.00301	LN-14014	51.29
853.1745.00301	LN-13993	51.29
853.1745.00301	LN-14035	85.48
853.1745.00301	LN-14047	68.38
853.1745.00301	LN-14027	85.48
853.1745.00301	LN-14029	68.38
853.1745.00301	LN-14030	51.29
853.1745.00301	LN-14023	102.57
853.1745.00301	LN-14024	68.38
853.1745.00301	LN-12417	68.38
3.1745.00301	LN-10805	117.15
853.1745.00301	LN-12414	34.19

Captive Adjustment Entries - Backup.xlsx

JE

866.1745.00301	LN-13739	39.05
866.1745.00301	LN-13743	39.05
866.1745.00301	LN-13705	39.05
866.1745.00301	LN-13706	78.10
866.1745.00301	LN-13707	78.10
866.1745.00301	LN-13708	39.05
866.1745.00301	LN-13709	39.05
866.1745.00301	LN-13703	78.10
866.1745.00301	LN-13704	117.15
853.1745.00301	LN-10800	117.15
865.1745.00301	LN-11248	67.76
865.1745.00301	LN-11251	67.76
865.1745.00301	LN-11210	67.76
865.1745.00301	LN-11213	33.88
865.1745.00301	LN-11214	67.76
865.1745.00301	LN-11230	67.76
865.1745.00301	LN-11233	33.88
865.1745.00301	LN-11237	33.88
865.1745.00301	LN-11196	101.64
865.1745.00301	LN-11205	67.76
865.1745.00301	LN-11208	67.76
865.1745.00301	LN-11221	33.88
865.1745.00301	LN-11232	67.76
865.1745.00301	LN-11234	33.88
865.1745.00301	LN-11238	67.76
865.1745.00301	LN-11198	67.76
865.1745.00301	LN-11200	67.76
865.1745.00301	LN-11203	67.76
850.1745.00301	LN-13048	172.04
850.1745.00301	LN-13051	86.02
850.1745.00301	LN-13032	172.04
850.1745.00301	LN-13031	129.03
850.1745.00301	LN-13033	86.02
850.1745.00301	LN-13046	172.04
853.1745.00301	LN-10845	937.20
853.1745.00301	LN-10844	117.15
853.1745.00301	LN-10843	117.15
866.1745.00301	LN-12038	312.40
866.1745.00301	LN-10475	892.48
866.1745.00301	LN-10476	892.48
866.1745.00301	LN-10493	223.12
866.1745.00301	LN-12672	78.10
866.1745.00301	LN-12674	39.05
866.1745.00301	LN-12671	78.10
866.1745.00301	LN-12673	78.10
866.1745.00301	LN-12675	39.05
850.1745.00301	LN-14604	338.10

Captive Adjustment Entries - Backup.xlsx
JE

850.1745.00301	LN-14618	338.10
850.1745.00301	LN-14576	450.80
850.1745.00301	LN-14580	901.60
864.1745.00301	LN-13175	70.42
864.1745.00301	LN-13176	35.21
864.1745.00301	LN-13177	70.42
864.1745.00301	LN-13178	35.21
864.1745.00301	LN-13179	35.21
864.1745.00301	LN-13180	35.21
864.1745.00301	LN-13182	35.21
864.1745.00301	LN-13183	35.21
864.1745.00301	LN-13187	35.21
864.1745.00301	LN-13188	70.42
864.1745.00301	LN-13189	35.21
864.1745.00301	LN-13190	35.21
864.1745.00301	LN-11447	48.20
864.1745.00301	LN-11445	96.40
864.1745.00301	LN-11443	96.40
866.1745.00301	LN-14899	156.20
864.1745.00301	LN-11785	35.21
864.1745.00301	LN-11790	35.21
864.1745.00301	LN-11754	35.21
864.1745.00301	LN-11784	35.21
864.1745.00301	LN-11791	35.21
864.1745.00301	LN-11440	72.30
864.1745.00301	LN-11441	48.20
864.1745.00301	LN-11442	96.40
864.1745.00301	LN-11747	35.21
864.1745.00301	LN-11748	35.21
864.1745.00301	LN-11773	70.42
864.1745.00301	LN-11767	35.21
864.1745.00301	LN-11769	35.21
864.1745.00301	LN-11777	35.21
850.1745.00301	LN-14660	225.40
850.1745.00301	LN-14666	225.40
850.1745.00301	LN-14673	225.40
850.1745.00301	LN-14676	225.40
850.1745.00301	LN-14678	450.80
850.1745.00301	LN-14692	901.60
850.1745.00301	LN-14693	901.60
864.1745.00301	LN-11812	70.42
864.1745.00301	LN-11811	35.21
850.1745.00301	LN-14641	450.80
850.1745.00301	LN-14643	901.60
850.1745.00301	LN-14627	450.80
850.1745.00301	LN-14642	450.80
855.1745.00301	LN-11933	118.72

Captive Adjustment Entries - Backup.xlsx

JE

855.1745.00301	LN-11935	118.72
850.1745.00301	LN-14647	450.80
855.1745.00301	LN-11932	186.56
855.1745.00301	LN-11934	186.56
850.1745.00301	LN-14520	225.40
850.1745.00301	LN-14552	676.20
853.1745.00301	LN-14071	222.24
853.1745.00301	LN-14070	102.57
853.1745.00301	LN-12392	17.10
855.1745.00301	LN-15638	67.84
861.1745.00301	LN-12263	39.58
861.1745.00301	LN-12265	39.58
853.1745.00301	LN-11964	68.38
855.1745.00301	LN-11293	135.68
855.1745.00301	LN-11294	135.68
855.1745.00301	LN-11296	67.84
855.1745.00301	LN-11299	67.84
855.1745.00301	LN-11302	50.88
858.1745.00301	LN-12470	73.18
858.1745.00301	LN-12471	219.54
858.1745.00301	LN-12472	109.77
858.1745.00301	LN-12473	109.77
864.1745.00301	LN-13073	35.21
864.1745.00301	LN-11592	35.21
864.1745.00301	LN-11585	35.21
864.1745.00301	LN-11595	70.42
864.1745.00301	LN-11589	70.42
864.1745.00301	LN-13069	35.21
864.1745.00301	LN-13078	35.21
864.1745.00301	LN-13104	35.21
864.1745.00301	LN-13129	35.21
864.1745.00301	LN-13143	70.42
864.1745.00301	LN-13121	35.21
864.1745.00301	LN-11562	140.84
864.1745.00301	LN-11587	35.21
864.1745.00301	LN-11573	35.21
864.1745.00301	LN-11604	35.21
864.1745.00301	LN-11579	35.21
864.1745.00301	LN-11594	176.05
864.1745.00301	LN-11591	35.21
864.1745.00301	LN-11568	70.42
864.1745.00301	LN-11582	35.21
864.1745.00301	LN-11567	70.42
864.1745.00301	LN-11571	35.21
853.1745.00301	LN-12423	341.90
853.1745.00301	LN-12424	68.38
853.1745.00301	LN-12425	68.38

Captive Adjustment Entries - Backup.xlsx
JE

866.1745.00301	LN-10429	446.24
864.1745.00301	LN-14751	35.21
864.1745.00301	LN-14752	35.21
864.1745.00301	LN-14753	35.21
864.1745.00301	LN-14754	35.21
864.1745.00301	LN-14755	35.21
864.1745.00301	LN-14756	35.21
864.1745.00301	LN-14757	35.21
864.1745.00301	LN-14758	35.21
864.1745.00301	LN-14759	35.21
864.1745.00301	LN-14760	35.21
861.1745.00301	LN-12267	39.58
861.1745.00301	LN-12259	39.58
861.1745.00301	LN-12277	19.79
861.1745.00301	LN-12290	19.79
855.1745.00301	LN-10967	96.49
853.1745.00301	LN-11867	68.38
861.1745.00301	LN-15612	39.58
861.1745.00301	LN-15614	39.58
863.1745.00301	LN-11894	36.18
864.1745.00301	LN-10380	105.63
866.1745.00301	LN-10458	892.48
864.1745.00301	LN-15296	52.82
866.1745.00301	LN-12610	39.05
861.1745.00301	LN-12278	19.79
861.1745.00301	LN-12260	39.58
864.1745.00301	LN-14836	70.42
866.1745.00301	LN-12616	78.10
864.1745.00301	LN-11497	70.42
853.1745.00301	LN-14922	136.76
853.1745.00301	LN-11847	136.76
856.1745.00301	LN-12735	77.00
856.1745.00301	LN-12736	154.00
863.1745.00301	LN-11877	18.09
863.1745.00301	LN-11882	36.18
863.1745.00301	LN-11888	9.05
864.1745.00301	LN-12369	140.84
865.1745.00301	LN-11195	33.88
861.1745.00301	LN-15510	79.16
861.1745.00301	LN-15511	118.74
861.1745.00301	LN-15512	79.16
861.1745.00301	LN-15513	79.16
861.1745.00301	LN-15514	118.74
861.1745.00301	LN-15601	79.16
861.1745.00301	LN-15600	39.58
861.1745.00301	LN-15608	39.58
861.1745.00301	LN-15606	316.64

Captive Adjustment Entries - Backup.xlsx

JE

861.1745.00301	LN-15607	39.58
861.1745.00301	LN-15590	79.16
861.1745.00301	LN-15591	79.16
361.1745.00301	LN-15592	39.58
861.1745.00301	LN-15593	79.16
861.1745.00301	LN-15594	316.64
861.1745.00301	LN-15595	197.90
861.1745.00301	LN-15596	39.58
861.1745.00301	LN-12270	39.58
861.1745.00301	LN-12272	39.58
861.1745.00301	LN-12271	39.58
861.1745.00301	LN-12273	39.58
864.1745.00301	LN-10387	70.42
853.1745.00301	LN-13201	68.38
864.1745.00301	LN-13830	211.26
864.1745.00301	LN-13831	422.52
856.1745.00301	LN-11906	38.39
864.1745.00301	LN-13828	422.52
864.1745.00301	LN-13829	211.26
864.1745.00301	LN-13827	422.52
850.1745.00301	LN-13026	86.02
853.1745.00301	LN-10980	136.76
856.1745.00301	LN-14921	154.00
861.1745.00301	LN-12266	39.58
56.1745.00301	LN-12743	77.00
856.1745.00301	LN-12744	308.00
853.1745.00301	LN-10674	68.38
853.1745.00301	LN-15658	68.38
853.1745.00301	LN-15659	102.57
853.1745.00301	LN-15660	68.38
853.1745.00301	LN-12151	273.52
856.1745.00301	LN-11899	153.56
856.1745.00301	LN-11900	153.56
856.1745.00301	LN-11901	115.17
861.1745.00301	LN-15506	118.74
861.1745.00301	LN-15507	39.58
861.1745.00301	LN-15508	79.16
861.1745.00301	LN-15509	118.74
853.1745.00301	LN-12149	68.38
861.1745.00301	LN-12294	19.79
861.1745.00301	LN-12295	39.58
861.1745.00301	LN-12296	118.74
861.1745.00301	LN-12297	39.58
861.1745.00301	LN-12298	39.58
866.1745.00301	LN-10449	892.48
31.1745.00301	LN-12268	39.58
861.1745.00301	LN-12282	19.79

Captive Adjustment Entries - Backup.xlsx
JE

861.1745.00301	LN-12284	19.79
861.1745.00301	LN-12286	19.79
861.1745.00301	LN-12288	19.79
861.1745.00301	LN-12275	39.58
861.1745.00301	LN-12280	79.16
861.1745.00301	LN-12274	158.32
861.1745.00301	LN-12292	39.58
861.1745.00301	LN-12293	79.16
861.1745.00301	LN-12264	39.58
864.1745.00301	LN-10384	176.05
861.1745.00301	LN-12269	39.58
864.1745.00301	LN-11496	105.63
864.1745.00301	LN-12371	70.42
856.1745.00301	LN-12749	420.79
859.1745.00301	LN-14200	115.17
856.1745.00301	LN-12741	77.00
853.1745.00301	LN-12439	136.76
853.1745.00301	LN-12441	136.76
853.1745.00301	LN-12442	68.38
864.1745.00301	LN-10386	105.63
864.1745.00301	LN-10382	140.84
864.1745.00301	LN-10385	176.05
861.1745.00301	LN-12276	39.58
861.1745.00301	LN-15609	79.16
61.1745.00301	LN-15610	39.58
861.1745.00301	LN-15611	39.58
861.1745.00301	LN-15613	39.58
853.1745.00301	LN-10156	68.38
864.1745.00301	LN-10381	105.63
856.1745.00301	LN-12737	77.00
856.1745.00301	LN-12738	154.00
856.1745.00301	LN-12739	77.00
859.1745.00301	LN-14196	76.78
859.1745.00301	LN-14197	76.78
859.1745.00301	LN-14199	38.39
856.1745.00301	LN-12745	73.18
856.1745.00301	LN-12746	36.59
856.1745.00301	LN-12747	54.89
856.1745.00301	LN-12748	36.59
866.1745.00301	LN-10428	446.24
866.1745.00301	LN-10453	446.24
866.1745.00301	LN-10430	446.24
866.1745.00301	LN-10431	111.56
866.1745.00301	LN-15031	19.53
866.1745.00301	LN-14978	78.10
66.1745.00301	LN-15138	156.20
866.1745.00301	LN-10238	78.10

Captive Adjustment Entries - Backup.xlsx
JE

866.1745.00301	LN-10945	78.10
866.1745.00301	LN-10946	136.68
866.1745.00301	LN-10590	234.30
866.1745.00301	LN-10591	234.30
866.1745.00301	LN-14993	39.05
866.1745.00301	LN-15089	19.53
866.1745.00301	LN-15107	78.10
866.1745.00301	LN-15143	39.05
866.1745.00301	LN-15146	78.10
866.1745.00301	LN-15149	78.10
861.1745.00301	LN-12258	39.58
861.1745.00301	LN-15617	39.58
861.1745.00301	LN-15616	39.58
861.1745.00301	LN-15615	39.58
861.1745.00301	LN-15618	39.58
861.1745.00301	LN-12262	79.16
861.1745.00301	LN-12261	79.16
861.1745.00301	LN-11390	158.32
853.1745.00301	LN-10215	376.09
853.1745.00301	LN-12141	136.76
853.1745.00301	LN-14075	102.57
863.1745.00301	LN-11883	36.18
861.1745.00301	LN-10652	79.16
861.1745.00301	LN-10653	79.16
861.1745.00301	LN-10654	39.58
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861.1745.00301	LN-10656	79.16
861.1745.00301	LN-10657	39.58
864.1745.00301	LN-11719	35.21
864.1745.00301	LN-11710	70.42
864.1745.00301	LN-11714	35.21
864.1745.00301	LN-11728	35.21
864.1745.00301	LN-11741	35.21
855.1745.00301	LN-14337	339.20
853.1745.00301	LN-10762	234.30
853.1745.00301	LN-10769	234.30
853.1745.00301	LN-10772	117.15
853.1745.00301	LN-10770	234.30
866.1745.00301	LN-13951	195.25
866.1745.00301	LN-13952	390.50
866.1745.00301	LN-13953	117.15
866.1745.00301	LN-13954	78.10
864.1745.00301	LN-10330	35.21
864.1745.00301	LN-10335	35.21
853.1745.00301	LN-14062	68.38
853.1745.00301	LN-14063	85.48
853.1745.00301	LN-14037	51.29

Captive Adjustment Entries - Backup.xlsx
JE

853.1745.00301	LN-14040	68.38
853.1745.00301	LN-14041	102.57
853.1745.00301	LN-14001	51.29
853.1745.00301	LN-14002	34.19
853.1745.00301	LN-13998	34.19
853.1745.00301	LN-14009	68.38
853.1745.00301	LN-14019	51.29
853.1745.00301	LN-14004	85.48
853.1745.00301	LN-14005	51.29
853.1745.00301	LN-13995	34.19
853.1745.00301	LN-13997	68.38
853.1745.00301	LN-14006	153.86
853.1745.00301	LN-14046	51.29
853.1745.00301	LN-14007	51.29
853.1745.00301	LN-14008	85.48
853.1745.00301	LN-14010	68.38
853.1745.00301	LN-14012	51.29
853.1745.00301	LN-14013	68.38
853.1745.00301	LN-14016	34.19
853.1745.00301	LN-14018	34.19
853.1745.00301	LN-14003	68.38
863.1745.00301	LN-11868	36.18
853.1745.00301	LN-11928	34.19
853.1745.00301	LN-11925	34.19
853.1745.00301	LN-11924	34.19
853.1745.00301	LN-12431	205.14
853.1745.00301	LN-10220	273.52
853.1745.00301	LN-12427	68.38
853.1745.00301	LN-12428	102.57
855.1745.00301	LN-12124	271.36
855.1745.00301	LN-11393	271.36
855.1745.00301	LN-11394	33.92
855.1745.00301	LN-15274	135.68
855.1745.00301	LN-15275	135.68
855.1745.00301	LN-15276	135.68
855.1745.00301	LN-13158	33.92
855.1745.00301	LN-15280	135.68
855.1745.00301	LN-15284	203.52
855.1745.00301	LN-15285	271.36
855.1745.00301	LN-15286	271.36
855.1745.00301	LN-14695	33.92
855.1745.00301	LN-14696	33.92
855.1745.00301	LN-14697	33.92
855.1745.00301	LN-15277	203.52
855.1745.00301	LN-15278	271.36
855.1745.00301	LN-15279	237.44
855.1745.00301	LN-13824	67.84

Captive Adjustment Entries - Backup.xlsx
JE

855.1745.00301	LN-13825	33.92
855.1745.00301	LN-13826	67.84
855.1745.00301	LN-14694	67.84
850.1745.00301	LN-14443	224.00
850.1745.00301	LN-14450	112.00
850.1745.00301	LN-14452	112.00
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850.1745.00301	LN-14446	112.00
850.1745.00301	LN-14456	336.00
850.1745.00301	LN-14457	224.00
850.1745.00301	LN-14472	228.00
850.1745.00301	LN-14469	342.00
850.1745.00301	LN-14470	342.00
850.1745.00301	LN-14363	336.00
850.1745.00301	LN-14365	112.00
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850.1745.00301	LN-14369	224.00
850.1745.00301	LN-14373	112.00
850.1745.00301	LN-14375	112.00
850.1745.00301	LN-14377	112.00
850.1745.00301	LN-14379	448.00
850.1745.00301	LN-14464	228.00
850.1745.00301	LN-14438	448.00
850.1745.00301	LN-14449	112.00
855.1745.00301	LN-15642	169.60
855.1745.00301	LN-15653	135.68
855.1745.00301	LN-15645	407.04
855.1745.00301	LN-15651	339.20
855.1745.00301	LN-15652	135.68
853.1745.00301	LN-14926	136.76
853.1745.00301	LN-14929	136.76
853.1745.00301	LN-14931	136.76
853.1745.00301	LN-14925	68.38
853.1745.00301	LN-14928	68.38
853.1745.00301	LN-14930	68.38
853.1745.00301	LN-12388	136.76

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Asset Number	Comment
63211	Cloud, Dennis S
63211	Cloud, Dennis S
63211	Cloud, Dennis S
63211	Schulte, Jeffrey C
63211	Schulte, Jeffrey C
63211	Schulte, Jeffrey C
63211	Schulte, Jeffrey C
63267	Steele, Frank Wayne
63267	Steele, Frank Wayne
63267	Steele, Frank Wayne
90014	Young, Richard D
90016	Cunningham, Sonny G
90016	Cunningham, Sonny G
90025	Peterson, Joshua W
90043	Graham, Michael Christopher
90043	Graham, Michael Christopher
90043	Graham, Michael Christopher
90043	Lassiter, Danny W
90045	Hoffer, Randy Ray
90045	Hoffer, Randy Ray
90045	Hoffer, Randy Ray
90046	Underwood, Gerald L
90046	Underwood, Gerald L
90046	Underwood, Gerald L
90046	Underwood, Gerald L
90049	Underwood, Gerald L
90049	Underwood, Gerald L
90049	Baker, Glenn E.
90049	Baker, Glenn E.
90049	Baker, Glenn E.
90049	Baker, Glenn E.
90054	Hoffer, Randy Ray
90055	Lassiter, Danny W
90055	Lassiter, Danny W
90055	Lassiter, Danny W

Captive Adjustment Entries - Backup.xlsx

JE

90055	Lassiter, Danny W
90070	Chard, Ronald S
90102	Hough, Larry Paul
90102	Hough, Larry Paul
90102	Hough, Larry Paul
90102	Hough, Larry Paul
90102	Hough, Larry Paul
90102	Hough, Larry Paul
90102	Hough, Larry Paul
90102	Hough, Larry Paul
90134	Nix, Thomas Elliott
90134	Nix, Thomas Elliott
90154	Riding, Jeffrey Scott
90154	Windholz, Mark
90154	Windholz, Mark
90171	Cunningham, Sonny G
90172	Henry, Larry Darnell
90172	Henry, Larry Darnell
90173	Woody Jr, Rex
90198	Norris, Joel F
90198	Norris, Joel F
90198	Graham, Michael Christopher
90200	Davis, Robert Eric
90204	Underwood, Gerald L
90204	Underwood, Gerald L
90204	Underwood, Gerald L
90204	Baker, Glenn E.
90209	Tippett, Larry Cecil
90209	Peterson Jr, Dwight L.
90209	Edwards, Cary Glenn
90209	Hoffer, Randy Ray
90209	Edwards, Cary Glenn
90220	Vanmeter Jr, Nathan Z
90258	Smiley, Donald Eugene
90328	Young, Richard D
90328	Young, Richard D
90328	Young, Richard D
90362	Foster, Terry R
90510	Edwards, Cary Glenn
90510	Edwards, Cary Glenn
90510	Edwards, Cary Glenn
90510	Edwards, Cary Glenn
90510	Edwards, Cary Glenn
90519	Tippett, Larry Cecil
90519	Peterson Jr, Dwight L.
90519	Tippett, Larry Cecil
90519	Tippett, Larry Cecil

Captive Adjustment Entries - Backup.xlsx

JE

90690 Wierzbicki, Anthony
 90690 Wierzbicki, Anthony
 90690 Wierzbicki, Anthony
 90690 Wierzbicki, Anthony
 90690 Wierzbicki, Anthony
 90690 Wierzbicki, Anthony
 90690 Wierzbicki, Anthony
 90690 Wierzbicki, Anthony
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 90690 Wierzbicki, Anthony
 90710 Wierzbicki, Anthony
 90710 Wierzbicki, Anthony
 90710 Wierzbicki, Anthony
 90710 Wierzbicki, Anthony
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 90710 Wierzbicki, Anthony
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 90710 Wierzbicki, Anthony
 90710 Wierzbicki, Anthony
 90710 Wierzbicki, Anthony
 90722 Smiley, Donald Eugene
 90722 Smiley, Donald Eugene
 90722 Puffenbarger Jr., James B
 90722 Puffenbarger Jr., James B
 90722 Puffenbarger Jr., James B
 90722 Puffenbarger Jr., James B
 90722 Whorley, Davie Mark
 90722 Whorley, Davie Mark
 90722 Whorley, Davie Mark
 90722 Puffenbarger Jr., James B
 90722 Puffenbarger Jr., James B
 90722 Puffenbarger Jr., James B
 90722 Smiley, Donald Eugene
 90722 Smiley, Donald Eugene
 90722 Smiley, Donald Eugene
 90722 Whorley, Davie Mark
 90722 Whorley, Davie Mark
 90722 Whorley, Davie Mark
 90774 Windholz, Mark
 90774 Richardson, James Francis
 90774 Richardson, James Francis
 90878 Hough, Larry Paul
 90945 Walker, Gordon Scott
 90945 Pegram, Samuel E
 90946 Cunningham, Sonny G
 90947 Henry, Larry Darnell
 90947 Henry, Larry Darnell

Captive Adjustment Entries - Backup.xlsx

JE

90947	Henry, Larry Darnell
90947	Woolard, Jeffrey Scott
90947	Woolard, Jeffrey Scott
90948	Young, Richard D
90948	Young, Richard D
90948	Pritchard, Charles Randall
90948	Whitaker III, Harold K
90948	Woody Jr, Rex
90961	Leary, Donald W
90961	Leary, Donald W
90963	Woolard, Jeffrey Scott
90966	Woolard, Jeffrey Scott
90966	Woolard, Jeffrey Scott
90966	Woolard, Jeffrey Scott
90968	Woolard, Jeffrey Scott
90970	Woolard, Jeffrey Scott
90972	Woolard, Jeffrey Scott
90973	Graham, Michael Christopher
90973	Graham, Michael Christopher
90973	Graham, Michael Christopher
90975	Edwards, Cary Glenn
90977	James, Robert Adam
90978	McNeely, Peter Gilbert
90978	McNeely, Peter Gilbert
90978	McNeely, Peter Gilbert
90979	Underwood, Gerald L
90982	Cornett, Shaun M
90982	Scarboro, Donald Joseph
90984	Edwards, Cary Glenn
90984	Tippett, Larry Cecil
90984	Hoffer, Randy Ray
90984	Edwards, Cary Glenn
90984	Edwards, Cary Glenn
90984	Andrews, William E.
90984	Tippett, Larry Cecil
90984	Tippett, Larry Cecil
90984	Edwards, Cary Glenn
90984	Edwards, Cary Glenn
90984	Edwards, Cary Glenn
90984	Hoffer, Randy Ray
90984	Hoffer, Randy Ray
90984	Edwards, Cary Glenn
90984	Edwards, Cary Glenn
90984	Hoffer, Randy Ray
90984	Peterson Jr, Dwight L.
90984	Peterson Jr, Dwight L.
90984	Hoffer, Randy Ray

90984	Hoffer, Randy Ray
90984	Edwards, Cary Glenn
90984	Tippett, Larry Cecil
90984	Edwards, Cary Glenn
90984	Edwards, Cary Glenn
90984	Peterson Jr, Dwight L.
90984	Tippett, Larry Cecil
90984	Edwards, Cary Glenn
90984	Edwards, Cary Glenn
90984	Peterson Jr, Dwight L.
90984	Edwards, Cary Glenn
90984	Tippett, Larry Cecil
90984	Peterson Jr, Dwight L.
90984	Tippett, Larry Cecil
90984	Tippett, Larry Cecil
90984	Edwards, Cary Glenn
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90984	Peterson Jr, Dwight L.
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90984	Tippett, Larry Cecil
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90986	Woolard, Jeffrey Scott
90986	Haver, Mark R
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 91001 Schwades, Charles Grayling
 91001 Blasco, Christopher J
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 91001 Austin Jr, Arthur Charles
 91012 Callahan, Robert L
 91012 Watkins, Cedric D
 91018 Morrell, Matthew J
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 91018 White, Ronald D
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 91024 Schwades, Charles Grayling
 91024 Taylor, Kenneth Lamont
 91046 Harrington, Ray
 91116 Woody Jr, Rex
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 91116 Pritchard, Charles Randall
 91121 Hoffer, Randy Ray
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 91123 Pritchard, Scott A
 91126 Woody Jr, Rex
 91126 Peterson, Joshua W
 91127 Foster, Terry R
 91141 Stacks, Clifford M
 91142 Johansen, John E
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 91157 Woody, Rex R.
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 91157 Puckett, Michael Shane
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 91163 Woolard, Jeffrey Scott
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 91191 Underwood, Gerald L
 91197 Langston, Kenneth L.
 91257 Smiley, Donald Eugene
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 91414 Tippings, Bryce R
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91784 Pritchard, Charles Randall
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91784 Pritchard, Scott A
91792 Harrell, Stephen B.
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91794 McIntosh, Grady Evan
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91794 Peterson, Joshua W
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91794 Woody Jr, Rex
91798 Harrell, Stephen B.
91798 Johansen, John E
91802 Whitaker III, Harold K
91802 English, Alan Randall
91807 Johansen, John E
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91833 James, Robert Adam
91856 Lewis, Kenneth David
91857 Konsul, Anthony J.
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91857 McFalls, Edwin L
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91857 Lashua, Martin J
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91858 Leary, Donald W
91858 Langston, Kenneth L.
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91859 Underwood, Gerald L
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91863 Wells, Alex Dale
91880 Cornett, Shaun M
91880 Cornett, Shaun M
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91880 Lightle, Richard D
91880 Corn Jr, Douglas M
91880 Lightle, Richard D
91880 Lightle, Richard D
91880 Lightle, Richard D
91880 Corn Jr, Douglas M
91880 Scarboro, Donald Joseph
91881 Pritchard, Scott A
91885 Wierzbicki, Anthony
91885 Wierzbicki, Anthony

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91886	Wierzbicki, Anthony
91888	Flynn, Patrick C
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91889	Wierzbicki, Anthony
91889	Wierzbicki, Anthony
91893	Callahan, Robert L
91893	Schwades, Charles Grayling
91893	Flynn, Patrick C
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91893	Flynn, Patrick C
91893	Flynn, Patrick C
91894	Wierzbicki, Anthony
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91910	Marinelli, John Allen
91910	Marinelli, John Allen
91910	Marinelli, John Allen
91910	Hollister, Jimmie H
91910	Marinelli, John Allen
91910	Galarza, Richard
91910	Flynn, Patrick C
91910	Flynn, Patrick C
91910	Flynn, Patrick C
91912	Wierzbicki, Anthony
91912	Wierzbicki, Anthony
91912	Wierzbicki, Anthony

Captive Adjustment Entries - Backup.xlsx

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92082 Wentz, Wendy S
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 92082 Meister, Jack Briton
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 92082 Moseley, Melvin Dewayne
 92082 Tomlinson, Tom Carl
 92082 Moseley, Melvin Dewayne
 92082 Meister, Jack Briton
 92082 Tippings, Bryce R
 92082 Tippings, Bryce R
 92082 Moseley, Melvin Dewayne
 92082 Tomlinson, Tom Carl
 92082 Tomlinson, Tom Carl
 92082 Tomlinson, Tom Carl
 92082 Tomlinson, Tom Carl
 92082 Meister, Jack Briton
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 92082 Moseley, Melvin Dewayne
 92082 Moseley, Melvin Dewayne
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 92082 Tippings, Bryce R
 92082 Tippings, Bryce R
 92082 Meister, Jack Briton
 92082 Kirklin, Charles Glenn
 92082 Kirklin, Charles Glenn
 92082 Moseley, Melvin Dewayne
 92082 Fields, Debra Sue
 92082 Meister, Jack Briton
 92082 Meister, Jack Briton
 92082 Meister, Jack Briton
 92082 Tomlinson, Tom Carl
 92082 Meister, Jack Briton
 92083 Allred, Ryan Nathaniel
 92083 Lewis, Darrin R
 92083 Lewis, Darrin R
 92083 Lewis, Darrin R
 92083 Van Dyke, Albert Robert
 92083 Van Dyke, Albert Robert
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92192 Harrell, Stephen B.
 92192 Harrell, Stephen B.
 92198 Cooke, Jeffrey Jones
 92206 Cooke, Jeffrey Jones
 92215 Foster, Terry R
 92217 Cooke, Jeffrey Jones
 92259 Hough, Larry Paul
 92259 Smiley, Donald Eugene
 92463 Scarboro, Donald Joseph
 92482 Haver, Mark R
 92482 Henry, Larry Darnell
 92482 Henry, Larry Darnell
 92482 Haver, Mark R
 92506 Harrell, Stephen B.
 92529 Langston, Kenneth L.
 92593 Hough, Larry Paul
 92593 Smiley, Donald Eugene
 92764 Winter, Steven C.
 92764 Winter, Steven C.
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 92764 Brant, Tim J
 92764 Brant, Nathan Andrew
 92764 Schoenhard, Jon H
 92764 Winter, Steven C.
 92764 Winter, Steven C.
 92764 Schoenhard, Jon H
 92773 Wilson, Sean P
 92773 Wilson, Sean P
 92784 Oliver, Bryon Dean
 92791 Hoffer, Randy Ray
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 92826 Walker, Gordon Scott
 92834 Woolard, Jeffrey Scott
 92835 James, Robert Adam
 92855 Henry, Larry Darnell
 92855 Terrell, Brian V
 92857 James, Robert Adam
 92859 Forbes, David D
 92859 Forbes, David D
 92859 Estes, Christopher Larry
 92859 Estes, Christopher Larry
 92862 Peacock II, Gary M
 92871 Harrell, Stephen B.
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92877	Langston, Kenneth L.
92877	Vanscoy Jr., William James
92927	Hough, Larry Paul
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93092	Smith, Camiron L.
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93098	Brant, Nathan Andrew
93098	Winter, Steven C.
93132	Wells, Alex Dale
93134	Johansen, John E
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93144	Johansen, John E
93144	Johansen, John E
93144	Johansen, John E
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93144	Johansen, John E
93145	Stacks, Clifford M
93145	Stacks, Clifford M
93146	Johansen, John E
93146	Harrell, Stephen B.
93146	Harrell, Stephen B.
93189	Terrell, Brian V
93189	Terrell, Brian V
93189	Terrell, Brian V
93190	Underwood, Gerald L
93190	Underwood, Gerald L
93190	Cunningham, Sonny G
93195	Underwood, Gerald L
93195	Underwood, Gerald L

Captive Adjustment Entries - Backup.xlsx
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93216	Scarboro, Donald Joseph
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93216	Foster, Terry R
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93216	Scarboro, Donald Joseph
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93216	Scarboro, Donald Joseph
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93228	Bosque, Ralph Alvarez
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93228	Bosque, Ralph Alvarez
93228	Ledwell, Leonard E
93229	Blasco, Christopher J
93229	Blasco, Christopher J
93246	Pennington, Jonathan M
93246	Pennington, Jonathan M
93246	Pennington, Jonathan M
93246	Leard, Mark Alan
93246	Leard, Mark Alan
93246	Leard, Mark Alan
93246	Carver, Nathaniel Q.
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93246	Carver, Nathaniel Q.

93250 Austin Jr, Arthur Charles
 93261 Puffenbarger Jr., James B
 93261 Puffenbarger Jr., James B
 93261 Whorley, Davie Mark
 93261 Puffenbarger Jr., James B
 93261 Puffenbarger Jr., James B
 93261 Whorley, Davie Mark
 93261 Whorley, Davie Mark
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 93418 Moseley, Melvin Dewayne
 93418 Moseley, Melvin Dewayne
 93418 Kirklin, Charles Glenn
 93418 Tomlinson, Tom Carl
 93418 Tomlinson, Tom Carl
 93418 Moseley, Melvin Dewayne
 93419 Allred, Ryan Nathaniel
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 93422 Borley, Thomas Edward
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 1003947 Cloud, Dennis S
 Chitwood, Larry Alton
 Strickler, Jill M
 Strickler, Jill M
 Strickler, Jill M
 Strickler, Jill M
 Strickler, Jill M
 Brant, Tim J
 Conard, William C
 Rees, Kim L
 Smith, Camiron L.
 Smith, Camiron L.
 Smith, Camiron L.
 Smith, Camiron L.
 Smith, Camiron L.
 Wierzbicki, Anthony
 Harrington, Ray
 Baldwin, Eddie Ray
 Baldwin, Eddie Ray
 Coffee Jr., John B
 Coffee Jr., John B
 Castillo, John J
 Hoffer, Randy Ray
 Hoffer, Randy Ray
 Hoffer, Randy Ray
 Cloud, Dennis S
 Cloud, Dennis S
 Cloud, Dennis S
 Wierzbicki, Anthony
 Wierzbicki, Anthony
 Wierzbicki, Anthony
 Wierzbicki, Anthony
 Wierzbicki, Anthony

Wierzbicki, Anthony
Wierzbicki, Anthony
Sillitoe, Kathy Ann
Van Dyke, Albert Robert
Van Dyke, Albert Robert
Smith, Camiron L.
Smith, Camiron L.
Smith, Camiron L.
Smith, Camiron L.
Alexander, Charles Lee
Alexander, Charles Lee
Alexander, Charles Lee
Schulte, Jeffrey C
Schulte, Jeffrey C
Schulte, Jeffrey C
Menard, Mark C
Menard, Mark C
Menard, Mark C
Menard, Mark C
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Menard, Mark C
Menard, Mark C
Menard, Mark C
Menard, Mark C
Schulte, Jeffrey C
Schulte, Jeffrey C
Gurkin, Jack
Cloud, Dennis S
Cloud, Dennis S
Smith, Camiron L.
Smith, Camiron L.
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Smith, Camiron L.
Scanlon, Martin L.
Scanlon, Martin L.
Scanlon, Martin L.
Scanlon, Martin L.
Menard, Mark C
Menard, Mark C
Menard, Mark C
Menard, Mark C
Carlton, Andrew F
Carlton, Andrew F
Carlton, Andrew F
Alexander, Charles Lee
Alexander, Charles Lee
Alexander, Charles Lee

Flynn, Patrick C
Flynn, Patrick C
Flynn, Patrick C
Flynn, Patrick C
Flynn, Patrick C
Christ, Catherine L
Christ, Catherine L
Christ, Catherine L
Daniel, Carl
Hoover, Elise Victoria
Hoover, Elise Victoria
Wentz, Wendy S
Wentz, Wendy S
Wentz, Wendy S
Smith, Camiron L.
Smith, Camiron L.
Smith, Camiron L.
Smith, Camiron L.
Smith, Camiron L.
Carlton, Andrew F
Carlton, Andrew F
Carlton, Andrew F
Carlton, Andrew F
Carlton, Andrew F
Tapella, Thomas Anthony
Tapella, Thomas Anthony
Tapella, Thomas Anthony
Tapella, Thomas Anthony
Tapella, Thomas Anthony
Tapella, Thomas Anthony
Carlton, Andrew F
Tapella, Thomas Anthony
Tapella, Thomas Anthony
Carlton, Andrew F
Wentz, Wendy S
Burris, Paul D
Smith, Camiron L.
Smith, Camiron L.
Smith, Camiron L.
Smith, Camiron L.
Gurkin, Jack
Gurkin, Jack
Gurkin, Jack
Gurkin, Jack
Gurkin, Jack
Gurkin, Jack
Fields, Debra Sue

Fields, Debra Sue
Burris, Paul D
Wentz, Wendy S
Wentz, Wendy S
Gomez, Gabriel
Gomez, Gabriel
Wierzbicki, Anthony
Wierzbicki, Anthony
Wierzbicki, Anthony
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Wierzbicki, Anthony
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Wierzbicki, Anthony
Godwin, Patrick Lynsey
Sharp, Tony Linden
Scanlon, Martin L.
Scanlon, Martin L.
Harrington, Ray
Sharp, Tony Linden
Sharp, Tony Linden
Hartline, Douglas V.
Hartline, Douglas V.
Sharp, Tony Linden
Harrington, Ray
Harrington, Ray
Harrington, Ray
Harrington, Ray
Harrington, Ray
Harrington, Ray
Sharp, Tony Linden
Sharp, Tony Linden
Flynn, Patrick C
Flynn, Patrick C
Flynn, Patrick C

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Flynn, Patrick C

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Flynn, Patrick C

Flynn, Patrick C

Flynn, Patrick C

Flynn, Patrick C

Flynn, Patrick C

Baker, Glenn E.

Underwood, Gerald L

Alexander, Charles Lee

Fields, Debra Sue

Fields, Debra Sue

Fields, Debra Sue

Fields, Debra Sue

Fields, Debra Sue

Fields, Debra Sue

Fields, Debra Sue

Fields, Debra Sue

Fields, Debra Sue

Fields, Debra Sue

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Fields, Debra Sue

Fields, Debra Sue

Fields, Debra Sue

Fields, Debra Sue

Van Dyke, Albert Robert

Burris, Paul D

Burris, Paul D

Burris, Paul D

Burris, Paul D

Burris, Paul D

Wentz, Wendy S

Wentz, Wendy S

Wentz, Wendy S

Van Dyke, Albert Robert

Van Dyke, Albert Robert

Van Dyke, Albert Robert

Captive Adjustment Entries - Backup.xlsx
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Van Dyke, Albert Robert
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Van Dyke, Albert Robert
Van Dyke, Albert Robert
Burris, Paul D
Wentz, Wendy S
Wentz, Wendy S
Wentz, Wendy S
Wentz, Wendy S
Wentz, Wendy S
Wentz, Wendy S
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Wentz, Wendy S
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Wentz, Wendy S
Wentz, Wendy S
Wentz, Wendy S
Marotta, Tacia Lynn
Burris, Paul D
Burris, Paul D
Burris, Paul D
Wentz, Wendy S
Wentz, Wendy S
Marotta, Tacia Lynn
Marotta, Tacia Lynn
Marotta, Tacia Lynn
Wentz, Wendy S
Wentz, Wendy S
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Wentz, Wendy S
Burris, Paul D
Burris, Paul D
Marotta, Tacia Lynn
Burris, Paul D
Burris, Paul D
Marotta, Tacia Lynn
Burris, Paul D
Windholz, Mark

Captive Adjustment Entries - Backup.xlsx
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Gilroy, Robert H
Gilroy, Robert H
Gilroy, Robert H
Gilroy, Robert H
Gilroy, Robert H
Haas, Bruce T
Haas, Bruce T
Haas, Bruce T
Haas, Bruce T
Hamilton, Don L
De La Torriente, Maurice A.
Harrington, Ray
Harrington, Ray
Harrington, Ray
Harrington, Ray
Harrington, Ray
Mitchell, Malcolm Aubrey
Mitchell, Malcolm Aubrey
Mitchell, Malcolm Aubrey
Mitchell, Malcolm Aubrey
Mitchell, Malcolm Aubrey
Mitchell, Malcolm Aubrey
Mitchell, Malcolm Aubrey
Mitchell, Malcolm Aubrey
Daniel, Carl
Daniel, Carl
Haas, Bruce T
Haas, Bruce T
Haas, Bruce T
Haas, Bruce T
Mitchell, Malcolm Aubrey
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Mitchell, Malcolm Aubrey
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Haas, Bruce T
Haas, Bruce T
Haas, Bruce T

Haas, Bruce T

Haas, Bruce T

Haas, Bruce T

Mitchell, Malcolm Aubrey

Mitchell, Malcolm Aubrey

Mitchell, Malcolm Aubrey

Mitchell, Malcolm Aubrey

Daniel, Carl

Daniel, Carl

Mitchell, Malcolm Aubrey

Mitchell, Malcolm Aubrey

Mitchell, Malcolm Aubrey

Mitchell, Malcolm Aubrey

Mitchell, Malcolm Aubrey

Mitchell, Malcolm Aubrey

Daniel, Carl

Daniel, Carl

Gilroy, Robert H

Gilroy, Robert H

Gilroy, Robert H

Gilroy, Robert H

Gilroy, Robert H

Gilroy, Robert H

Gilroy, Robert H

Gilroy, Robert H

Chitwood, Larry Alton

Chitwood, Larry Alton

Chitwood, Larry Alton

Chitwood, Larry Alton

Chitwood, Larry Alton

Chitwood, Larry Alton

Chitwood, Larry Alton

Chitwood, Larry Alton

Chitwood, Larry Alton

Mitchell, Malcolm Aubrey

Chitwood, Larry Alton

Chitwood, Larry Alton

Chitwood, Larry Alton

Chitwood, Larry Alton

Chitwood, Larry Alton

Chitwood, Larry Alton

Chitwood, Larry Alton

Bethel, Kim S

Bethel, Kim S

Bethel, Kim S

Bethel, Kim S

Bethel, Kim S

Captive Adjustment Entries - Backup.xlsx
JE

Bethel, Kim S

Bethel, Kim S

Bethel, Kim S

Bethel, Kim S

Bethel, Kim S

Bethel, Kim S

Bethel, Kim S

Bethel, Kim S

Bethel, Kim S

Gilroy, Robert H

Sudduth, Donald E

Sudduth, Donald E

Sudduth, Donald E

Sudduth, Donald E

Sudduth, Donald E

Sudduth, Donald E

Sudduth, Donald E

Haas, Bruce T

Haas, Bruce T

Haas, Bruce T

Haas, Bruce T

Daniel, Carl

Daniel, Carl

Lashua, Martin J

Lashua, Martin J

Lashua, Martin J

Lashua, Martin J

Lashua, Martin J

Lashua, Martin J

Lashua, Martin J

Lashua, Martin J

Lashua, Martin J

Daniel, Carl

Daniel, Carl

Daniel, Carl

Daniel, Carl

Daniel, Carl

Daniel, Carl

Daniel, Carl

Daniel, Carl

Daniel, Carl

Daniel, Carl

Daniel, Carl

Daniel, Carl

Daniel, Carl

Daniel, Carl

Strickler, Jill M

Captive Adjustment Entries - Backup.xlsx
JE

Strickler, Jill M
Strickler, Jill M
Strickler, Jill M
Strickler, Jill M
Strickler, Jill M
Strickler, Jill M
Strickler, Jill M
Strickler, Jill M
Strickler, Jill M
Scanlon, Martin L.
Scanlon, Martin L.
Scanlon, Martin L.
Scanlon, Martin L.
Scanlon, Martin L.
Lashua, Martin J
Scanlon, Martin L.
Scanlon, Martin L.
Scanlon, Martin L.
Scanlon, Martin L.
Scanlon, Martin L.
Scanlon, Martin L.
Scanlon, Martin L.
Scanlon, Martin L.
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Scanlon, Martin L.
Scanlon, Martin L.
Scanlon, Martin L.
Lashua, Martin J
Daniel, Carl
Lashua, Martin J
Pacheco, James R.
Pacheco, James R.
Pacheco, James R.
Pacheco, James R.
Pacheco, James R.
Pacheco, James R.
Pacheco, James R.
Pacheco, James R.
Pacheco, James R.
Pacheco, James R.
Daniel, Carl
Fields, Debra Sue
Fields, Debra Sue

Nix, Thomas Elliott
Nix, Thomas Elliott
Nix, Thomas Elliott
Gilroy, Robert H
Gilroy, Robert H
Gilroy, Robert H
Van Dyke, Albert Robert
Haas, Bruce T
Haas, Bruce T
Haas, Bruce T
Haas, Bruce T
Haas, Bruce T
Gilroy, Robert H
Gilroy, Robert H
Gilroy, Robert H
Haas, Bruce T
Haas, Bruce T
Haas, Bruce T
Haas, Bruce T
Haas, Bruce T
Haas, Bruce T
Sudduth, Donald E
Sudduth, Donald E
Sudduth, Donald E
Sudduth, Donald E
Sudduth, Donald E
Sudduth, Donald E
Sudduth, Donald E
Haas, Bruce T
Haas, Bruce T
Sudduth, Donald E
Sudduth, Donald E
Sudduth, Donald E
Sudduth, Donald E
Haws, Scotty Lee
Haws, Scotty Lee
Sudduth, Donald E
Haws, Scotty Lee
Haws, Scotty Lee
Sudduth, Donald E
Sudduth, Donald E
Scanlon, Martin L.
Scanlon, Martin L.
Lashua, Martin J
Wilson, Michael A
Kennedy, Alvin Wesley
Kennedy, Alvin Wesley

Kennedy, Alvin Wesley
Kennedy, Alvin Wesley
Kennedy, Alvin Wesley
Durham, Rick J
Harrell, Stephen B.
Williams Jr, Delos Ray
Williams Jr, Delos Ray
Harrington, Ray
Bowen, Von M
Burriss, Paul D
Whitt, Stephen R
Marotta, Tecia Lynn
Kennedy, Alvin Wesley
Kennedy, Alvin Wesley
Trout, Bradley Leon
Marotta, Tecia Lynn
Gordon, Dewis Wayne
Walton, Kerry Gene
Harrell, Stephen B.
McCauley, Douglas Michael
McCauley, Douglas Michael
Harrington, Ray
Harrington, Ray
Harrington, Ray
Kyzer Jr., Ray S.
Fields, Debra Sue
Williams Jr, Delos Ray
Williams Jr, Delos Ray
Williams Jr, Delos Ray
Williams Jr, Delos Ray
Williams Jr, Delos Ray
Williams Jr, Delos Ray
Williams Jr, Delos Ray
Williams Jr, Delos Ray
Williams Jr, Delos Ray
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Williams Jr, Delos Ray
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Williams Jr, Delos Ray
Williams Jr, Delos Ray
Williams Jr, Delos Ray
Kennedy, Alvin Wesley
Kennedy, Alvin Wesley
Kennedy, Alvin Wesley
Kennedy, Alvin Wesley

Bowen, Von M
Norris, Joel F
Plummer, George Randall
Plummer, George Randall
Hartline, Douglas V.
Plummer, George Randall
Plummer, George Randall
Plummer, George Randall
Miller Jr, Michael A
Edwards, Cary Glenn
Walker, Robert Antonia
Kennedy, Alvin Wesley
McCauley, Douglas Michael
McCauley, Douglas Michael
Cooke, Jeffrey Jones
Wilson, Randi Rickman
Wilson, Randi Rickman
Wilson, Randi Rickman
Johansen, John E
Hartline, Douglas V.
Hartline, Douglas V.
Hartline, Douglas V.
Williams Jr, Delos Ray
Williams Jr, Delos Ray
Williams Jr, Delos Ray
Williams Jr, Delos Ray
Johansen, John E
Kennedy, Alvin Wesley
Kennedy, Alvin Wesley
Kennedy, Alvin Wesley
Kennedy, Alvin Wesley
Kennedy, Alvin Wesley
Burris, Paul D
Kennedy, Alvin Wesley
Kennedy, Alvin Wesley
Kennedy, Alvin Wesley
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Kennedy, Alvin Wesley
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Kennedy, Alvin Wesley
Kennedy, Alvin Wesley
Kennedy, Alvin Wesley
Kennedy, Alvin Wesley
Kennedy, Alvin Wesley
Bowen, Von M
Kennedy, Alvin Wesley
Gordon, Dewis Wayne

Kyzer Jr., Ray S.
 McConnell, Walter George
 Sharp, Tony Linden
 McCauley, Douglas Michael
 Lassiter, Danny W
 Lassiter, Danny W
 Lassiter, Danny W
 Bowen, Von M
 Bowen, Von M
 Bowen, Von M
 Kennedy, Alvin Wesley
 Williams Jr, Delos Ray
 Williams Jr, Delos Ray
 Williams Jr, Delos Ray
 Williams Jr, Delos Ray
 Ardrey, Kevin V
 Bowen, Von M
 McCauley, Douglas Michael
 McCauley, Douglas Michael
 McCauley, Douglas Michael
 Sharp, Tony Linden
 Sharp, Tony Linden
 Sharp, Tony Linden
 McConnell, Walter George
 McConnell, Walter George
 McConnell, Walter George
 McConnell, Walter George
 Burris, Paul D
 Burris, Paul D
 Burris, Paul D
 Burris, Paul D
 Wentz, Wendy S
 Wentz, Wendy S
 Wentz, Wendy S
 Bean, Marsha L.
 Dugan, Grace Ann
 Dugan, Grace Ann
 Christ, Catherine L
 Christ, Catherine L
 Wentz, Wendy S
 Wentz, Wendy S
 Wentz, Wendy S
 Wentz, Wendy S
 Wentz, Wendy S
 Wentz, Wendy S
 Kennedy, Alvin Wesley
 Williams Jr, Delos Ray

Stover, John Raymond
 Stover, John Raymond
 Stover, John Raymond
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 Stover, John Raymond
 Wilson, Michael A
 Wilson, Michael A
 Wilson, Michael A
 Wilson, Michael A
 Wilson, Michael A
 Weaver, Chris
 Weaver, Chris
 Weaver, Chris
 Weaver, Chris
 Weaver, Chris
 Weaver, Chris
 Weaver, Chris
 Lashua, Martin J
 Cloud, Dennis S
 Cloud, Dennis S
 Cloud, Dennis S
 Schulte, Jeffrey C
 Schulte, Jeffrey C
 Schulte, Jeffrey C
 Schulte, Jeffrey C
 Steele, Frank Wayne
 Steele, Frank Wayne
 Steele, Frank Wayne
 Young, Richard D
 Cunningham, Sonny G
 Cunningham, Sonny G
 Peterson, Joshua W
 Graham, Michael Christopher
 Graham, Michael Christopher
 Graham, Michael Christopher
 Lassiter, Danny W
 Hoffer, Randy Ray
 Hoffer, Randy Ray
 Hoffer, Randy Ray
 Underwood, Gerald L
 Underwood, Gerald L

Underwood, Gerald L
 Underwood, Gerald L
 Underwood, Gerald L
 Underwood, Gerald L
 Baker, Glenn E.
 Baker, Glenn E.
 Baker, Glenn E.
 Baker, Glenn E.
 Hoffer, Randy Ray
 Lassiter, Danny W
 Lassiter, Danny W
 Lassiter, Danny W
 Lassiter, Danny W
 Chard, Ronald S
 Hough, Larry Paul
 Hough, Larry Paul
 Hough, Larry Paul
 Hough, Larry Paul
 Hough, Larry Paul
 Hough, Larry Paul
 Hough, Larry Paul
 Hough, Larry Paul
 Hough, Larry Paul
 Nix, Thomas Elliott
 Nix, Thomas Elliott
 Riding, Jeffrey Scott
 Windholz, Mark
 Windholz, Mark
 Cunningham, Sonny G
 Henry, Larry Darnell
 Henry, Larry Darnell
 Woody Jr, Rex
 Norris, Joel F
 Norris, Joel F
 Graham, Michael Christopher
 Davis, Robert Eric
 Underwood, Gerald L
 Underwood, Gerald L
 Underwood, Gerald L
 Baker, Glenn E.
 Tippet, Larry Cecil
 Peterson Jr, Dwight L.
 Edwards, Cary Glenn
 Hoffer, Randy Ray
 Edwards, Cary Glenn
 Vanmeter Jr, Nathan Z
 Smiley, Donald Eugene
 Young, Richard D

Young, Richard D
 Young, Richard D
 Foster, Terry R
 Edwards, Cary Glenn
 Edwards, Cary Glenn
 Edwards, Cary Glenn
 Edwards, Cary Glenn
 Edwards, Cary Glenn
 Tippett, Larry Cecil
 Peterson Jr, Dwight L.
 Tippett, Larry Cecil
 Tippett, Larry Cecil
 Edwards, Cary Glenn
 Edwards, Cary Glenn
 Peterson Jr, Dwight L.
 Tippett, Larry Cecil
 Tippett, Larry Cecil
 Edwards, Cary Glenn
 Edwards, Cary Glenn
 Edwards, Cary Glenn
 Flynn, Patrick C
 Marinelli, John Allen
 Marinelli, John Allen
 Marinelli, John Allen
 White, Ronald D
 Woody Jr, Rex
 Woody Jr, Rex
 Woody Jr, Rex
 Woody Jr, Rex
 Whitaker III, Harold K
 Langston, Kenneth L.
 Langston, Kenneth L.
 Langston, Kenneth L.
 Langston, Kenneth L.
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 Langston, Kenneth L.
 Vanscoy Jr., William James
 Leary, Donald W
 Leary, Donald W
 Leary, Donald W
 Leary, Donald W
 Leary, Donald W
 Leary, Donald W
 Leary, Donald W
 Leary, Donald W
 Graham, Michael Christopher
 Graham, Michael Christopher

Graham, Michael Christopher
Davis, Robert Eric
Baldwin, Eddie Ray
Baldwin, Eddie Ray
Baker, Glenn E.
Underwood, Gerald L
Underwood, Gerald L
Underwood, Gerald L
Underwood, Gerald L
Underwood, Gerald L
Underwood, Gerald L
Underwood, Gerald L
Underwood, Gerald L
Underwood, Gerald L
Scarboro, Donald Joseph
Scarboro, Donald Joseph
Scarboro, Donald Joseph
Scarboro, Donald Joseph
Scarboro, Donald Joseph
Scarboro, Donald Joseph
Scarboro, Donald Joseph
Scarboro, Donald Joseph
Scarboro, Donald Joseph
Scarboro, Donald Joseph
Scarboro, Donald Joseph
Foster, Terry R
Foster, Terry R
Scarboro, Donald Joseph
Scarboro, Donald Joseph
Scarboro, Donald Joseph
Scarboro, Donald Joseph
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Scarboro, Donald Joseph
Scarboro, Donald Joseph
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Scarboro, Donald Joseph
Scarboro, Donald Joseph
Foster, Terry R
Tippett, Larry Cecil
Lassiter, Danny W
Tippett, Larry Cecil
Tippett, Larry Cecil
Tippett, Larry Cecil
Edwards, Cary Glenn
Edwards, Cary Glenn
Tippett, Larry Cecil
Edwards, Cary Glenn
Edwards, Cary Glenn
Cunningham, Sonny G

White, Ronald D
Wierzbicki, Anthony
Wierzbicki, Anthony
Wierzbicki, Anthony
Wierzbicki, Anthony
Wierzbicki, Anthony
Wierzbicki, Anthony
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Wierzbicki, Anthony
Wierzbicki, Anthony
Wierzbicki, Anthony
Wierzbicki, Anthony
Smiley, Donald Eugene
Smiley, Donald Eugene
Puffenbarger Jr., James B
Puffenbarger Jr., James B
Puffenbarger Jr., James B
Puffenbarger Jr., James B
Whorley, Davie Mark
Whorley, Davie Mark
Whorley, Davie Mark
Puffenbarger Jr., James B
Puffenbarger Jr., James B
Puffenbarger Jr., James B
Smiley, Donald Eugene
Smiley, Donald Eugene
Smiley, Donald Eugene

Whorley, Davie Mark
 Whorley, Davie Mark
 Whorley, Davie Mark
 Windholz, Mark
 Richardson, James Francis
 Richardson, James Francis
 Hough, Larry Paul
 Walker, Gordon Scott
 Pegram, Samuel E
 Cunningham, Sonny G
 Henry, Larry Darnell
 Henry, Larry Darnell
 Henry, Larry Darnell
 Woolard, Jeffrey Scott
 Woolard, Jeffrey Scott
 Young, Richard D
 Young, Richard D
 Pritchard, Charles Randall
 Whitaker III, Harold K
 Woody Jr, Rex
 Leary, Donald W
 Leary, Donald W
 Woolard, Jeffrey Scott
 Woolard, Jeffrey Scott
 Woolard, Jeffrey Scott
 Woolard, Jeffrey Scott
 Woolard, Jeffrey Scott
 Woolard, Jeffrey Scott
 Woolard, Jeffrey Scott
 Graham, Michael Christopher
 Graham, Michael Christopher
 Graham, Michael Christopher
 Edwards, Cary Glenn
 James, Robert Adam
 McNeely, Peter Gilbert
 McNeely, Peter Gilbert
 McNeely, Peter Gilbert
 Underwood, Gerald L
 Cornett, Shaun M
 Scarboro, Donald Joseph
 Edwards, Cary Glenn
 Tippet, Larry Cecil
 Hoffer, Randy Ray
 Edwards, Cary Glenn
 Edwards, Cary Glenn
 Andrews, William E.
 Tippet, Larry Cecil

Tippett, Larry Cecil
 Edwards, Cary Glenn
 Edwards, Cary Glenn
 Edwards, Cary Glenn
 Hoffer, Randy Ray
 Hoffer, Randy Ray
 Edwards, Cary Glenn
 Edwards, Cary Glenn
 Hoffer, Randy Ray
 Peterson Jr, Dwight L.
 Peterson Jr, Dwight L.
 Hoffer, Randy Ray
 Hoffer, Randy Ray
 Edwards, Cary Glenn
 Tippett, Larry Cecil
 Edwards, Cary Glenn
 Edwards, Cary Glenn
 Peterson Jr, Dwight L.
 Tippett, Larry Cecil
 Edwards, Cary Glenn
 Edwards, Cary Glenn
 Peterson Jr, Dwight L.
 Edwards, Cary Glenn
 Tippett, Larry Cecil
 Peterson Jr, Dwight L.
 Tippett, Larry Cecil
 Tippett, Larry Cecil
 Edwards, Cary Glenn
 Edwards, Cary Glenn
 Peterson Jr, Dwight L.
 Tippett, Larry Cecil
 Edwards, Cary Glenn
 Edwards, Cary Glenn
 Tippett, Larry Cecil
 Tippett, Larry Cecil
 Edwards, Cary Glenn
 Tippett, Larry Cecil
 Edwards, Cary Glenn
 Edwards, Cary Glenn
 Peterson Jr, Dwight L.
 Edwards, Cary Glenn
 Andrews, William E.
 Edwards, Cary Glenn
 Tippett, Larry Cecil
 Tippett, Larry Cecil
 Tippett, Larry Cecil
 Tippett, Larry Cecil

Woolard, Jeffrey Scott
 Haver, Mark R
 Haver, Mark R
 Haver, Mark R
 Woolard, Jeffrey Scott
 Woolard, Jeffrey Scott
 Woolard, Jeffrey Scott
 Woolard, Jeffrey Scott
 Taylor, Kenneth Lamont
 Taylor, Kenneth Lamont
 Taylor, Kenneth Lamont
 Taylor, Kenneth Lamont
 Taylor, Kenneth Lamont
 Taylor, Kenneth Lamont
 Taylor, Kenneth Lamont
 Taylor, Kenneth Lamont
 Schwades, Charles Grayling
 Blasco, Christopher J
 Blasco, Christopher J
 Blasco, Christopher J
 Austin Jr, Arthur Charles
 Callahan, Robert L
 Watkins, Cedric D
 Morrell, Matthew J
 Morrell, Matthew J
 White, Ronald D
 White, Ronald D
 White, Ronald D
 Schwades, Charles Grayling
 Taylor, Kenneth Lamont
 Harrington, Ray
 Woody Jr, Rex
 Woody Jr, Rex
 Pritchard, Charles Randall
 Hoffer, Randy Ray
 Hoffer, Randy Ray
 Pritchard, Scott A
 Woody Jr, Rex
 Peterson, Joshua W
 Foster, Terry R
 Stacks, Clifford M
 Johansen, John E
 Johansen, John E
 Woody, Rex R.
 Woody, Rex R.
 Puckett, Michael Shane
 Puckett, Michael Shane
 Woolard, Jeffrey Scott

Pritchard, Charles Randall

Pritchard, Charles Randall

Woody Jr, Rex

Pritchard, Charles Randall

Pritchard, Charles Randall

Pritchard, Charles Randall

Pritchard, Charles Randall

Pritchard, Charles Randall

Pritchard, Charles Randall

Pritchard, Charles Randall

Pritchard, Charles Randall

Pritchard, Charles Randall

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Pritchard, Charles Randall

Pritchard, Charles Randall

Pritchard, Charles Randall

Pritchard, Charles Randall

Pritchard, Charles Randall

Pritchard, Charles Randall

Pritchard, Charles Randall

Pritchard, Charles Randall

Woody Jr, Rex

Woody Jr, Rex

Woody Jr, Rex

Woody Jr, Rex

Woody Jr, Rex

Woody Jr, Rex

Woody Jr, Rex

Woody Jr, Rex

Woody Jr, Rex

Woody Jr, Rex

Pritchard, Scott A

Harrell, Stephen B.

Harrell, Stephen B.

Harrell, Stephen B.

Harrell, Stephen B.

Harrell, Stephen B.

Harrell, Stephen B.
McIntosh, Grady Evan
McIntosh, Grady Evan
McIntosh, Grady Evan
McIntosh, Grady Evan
McIntosh, Grady Evan
McIntosh, Grady Evan
McIntosh, Grady Evan
Peterson, Joshua W
McIntosh, Grady Evan
McIntosh, Grady Evan
McIntosh, Grady Evan
McIntosh, Grady Evan
Peterson, Joshua W
McIntosh, Grady Evan
McIntosh, Grady Evan
Woody Jr, Rex
Harrell, Stephen B.
Johansen, John E
Whitaker III, Harold K
English, Alan Randall
Johansen, John E
Johansen, John E
Johansen, John E
Johansen, John E
James, Robert Adam
Lewis, Kenneth David
Konsul, Anthony J.
Konsul, Anthony J.
Konsul, Anthony J.
Konsul, Anthony J.
Konsul, Anthony J.
Konsul, Anthony J.
McFalls, Edwin L
McFalls, Edwin L
McFalls, Edwin L
Lashua, Martin J
Lashua, Martin J
Leary, Donald W
Langston, Kenneth L.
Langston, Kenneth L.
Langston, Kenneth L.
Underwood, Gerald L
Underwood, Gerald L
Underwood, Gerald L
Wells, Alex Dale
Cornett, Shaun M

Smiley, Donald Eugene
 Smiley, Donald Eugene
 Pegram, Samuel E
 Meister, Jack Briton
 Meister, Jack Briton
 Meister, Jack Briton
 Meister, Jack Briton
 Meister, Jack Briton
 Meister, Jack Briton
 Meister, Jack Briton
 Moseley, Melvin Dewayne
 Wentz, Wendy S
 Wentz, Wendy S
 Meister, Jack Briton
 Meister, Jack Briton
 Moseley, Melvin Dewayne
 Tomlinson, Tom Carl
 Moseley, Melvin Dewayne
 Meister, Jack Briton
 Tippings, Bryce R
 Tippings, Bryce R
 Moseley, Melvin Dewayne
 Tomlinson, Tom Carl
 Tomlinson, Tom Carl
 Tomlinson, Tom Carl
 Tomlinson, Tom Carl
 Meister, Jack Briton
 Meister, Jack Briton
 Meister, Jack Briton
 Meister, Jack Briton
 Meister, Jack Briton
 Meister, Jack Briton
 Meister, Jack Briton
 Moseley, Melvin Dewayne
 Moseley, Melvin Dewayne
 Meister, Jack Briton
 Tippings, Bryce R
 Tippings, Bryce R
 Meister, Jack Briton
 Kirklin, Charles Glenn
 Kirklin, Charles Glenn
 Moseley, Melvin Dewayne
 Fields, Debra Sue
 Meister, Jack Briton
 Meister, Jack Briton
 Meister, Jack Briton

Tomlinson, Tom Carl
Meister, Jack Briton
Allred, Ryan Nathaniel
Lewis, Darrin R
Lewis, Darrin R
Lewis, Darrin R
Van Dyke, Albert Robert
Van Dyke, Albert Robert
Van Dyke, Albert Robert
Van Dyke, Albert Robert
Van Dyke, Albert Robert
Van Dyke, Albert Robert
Barnett, Wendy S
Barnett, Wendy S
Marotta, Tecia Lynn
Windholz, Mark
Windholz, Mark
Windholz, Mark
Windholz, Mark
Windholz, Mark
Windholz, Mark
Windholz, Mark
Windholz, Mark
Windholz, Mark
Windholz, Mark
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Windholz, Mark
Windholz, Mark
Windholz, Mark
Windholz, Mark
Windholz, Mark
Windholz, Mark
Windholz, Mark
Windholz, Mark
Windholz, Mark
Martorano, Anthony Vincent
Wentz, Wendy S
Wentz, Wendy S
Wentz, Wendy S
Wentz, Wendy S
Castillo, John J
McGowan, Steven M
McGowan, Steven M
McGowan, Steven M
McGowan, Steven M
McGowan, Steven M

Captive Adjustment Entries - Backup.xlsx
JE

Woody Jr, Rex
Young, Richard D
Baldwin, Eddie Ray
Harrell, Stephen B.
Harrell, Stephen B.
Harrell, Stephen B.
Harrell, Stephen B.
Harrell, Stephen B.
Harrell, Stephen B.
Harrell, Stephen B.
Harrell, Stephen B.
Harrell, Stephen B.
Harrell, Stephen B.
Harrell, Stephen B.
Cooke, Jeffrey Jones
Cooke, Jeffrey Jones
Foster, Terry R
Cooke, Jeffrey Jones
Hough, Larry Paul
Smiley, Donald Eugene
Scarboro, Donald Joseph
Haver, Mark R
Henry, Larry Darnell
Henry, Larry Darnell
Haver, Mark R
Harrell, Stephen B.
Langston, Kenneth L.
Hough, Larry Paul
Smiley, Donald Eugene
Winter, Steven C.
Winter, Steven C.
Winter, Steven C.
Brant, Tim J
Brant, Nathan Andrew
Schoenhard, Jon H
Winter, Steven C.
Winter, Steven C.
Schoenhard, Jon H
Wilson, Sean P
Wilson, Sean P
Oliver, Bryon Dean
Hoffer, Randy Ray
Hoffer, Randy Ray
Hoffer, Randy Ray
Hoffer, Randy Ray
Walker, Gordon Scott
Woolard, Jeffrey Scott

Ledwell, Leonard E
Blasco, Christopher J
Blasco, Christopher J
Pennington, Jonathan M
Pennington, Jonathan M
Pennington, Jonathan M
Leard, Mark Alan
Leard, Mark Alan
Leard, Mark Alan
Carver, Nathaniel Q.
Carver, Nathaniel Q.
Carver, Nathaniel Q.
Austin Jr, Arthur Charles
Puffenbarger Jr., James B
Puffenbarger Jr., James B
Whorley, Davie Mark
Puffenbarger Jr., James B
Puffenbarger Jr., James B
Whorley, Davie Mark
Whorley, Davie Mark
Whorley, Davie Mark
Moseley, Melvin Dewayne
Moseley, Melvin Dewayne
Kirklin, Charles Glenn
Tomlinson, Tom Carl
Tomlinson, Tom Carl
Moseley, Melvin Dewayne
Allred, Ryan Nathaniel
Allred, Ryan Nathaniel
Borley, Thomas Edward
Borley, Thomas Edward
Borley, Thomas Edward
Borley, Thomas Edward
Borley, Thomas Edward
Borley, Thomas Edward
Borley, Thomas Edward
Borley, Thomas Edward
Borley, Thomas Edward
Borley, Thomas Edward
Borley, Thomas Edward
Borley, Thomas Edward
Borley, Thomas Edward
Carlton, Andrew F
Carlton, Andrew F
Carlton, Andrew F
Carlton, Andrew F
Carlton, Andrew F
Tapella, Thomas Anthony
Tapella, Thomas Anthony

Captive Adjustment Entries - Backup.xlsx
JE

Tapella, Thomas Anthony
Tapella, Thomas Anthony
Tapella, Thomas Anthony
Fox, Anthony R
Tapella, Thomas Anthony
Tapella, Thomas Anthony
Carlton, Andrew F
Carlton, Andrew F
Tapella, Thomas Anthony
Tapella, Thomas Anthony
Tapella, Thomas Anthony
Tapella, Thomas Anthony
Tapella, Thomas Anthony
Tapella, Thomas Anthony
Tapella, Thomas Anthony
Alexander, Charles Lee
Alexander, Charles Lee
Fox, Anthony R
Alexander, Charles Lee
Alexander, Charles Lee
Alexander, Charles Lee
Cloud, Dennis S
Cloud, Dennis S
Cloud, Dennis S
Cloud, Dennis S
Cloud, Dennis S
Cloud, Dennis S
Chitwood, Larry Alton
Strickler, Jill M
Strickler, Jill M
Strickler, Jill M
Strickler, Jill M
Strickler, Jill M
Brant, Tim J
Conard, William C
Rees, Kim L
Smith, Camiron L.
Smith, Camiron L.
Smith, Camiron L.
Smith, Camiron L.
Smith, Camiron L.
Wierzbicki, Anthony
Harrington, Ray
Baldwin, Eddie Ray
Baldwin, Eddie Ray
Coffee Jr., John B
Coffee Jr., John B

Wilson, Michael A

Wilson, Michael A

Flynn, Patrick C

Flynn, Patrick C

Flynn, Patrick C

Flynn, Patrick C

Flynn, Patrick C

Flynn, Patrick C

Flynn, Patrick C

Flynn, Patrick C

Flynn, Patrick C

Flynn, Patrick C

Flynn, Patrick C

Flynn, Patrick C

Flynn, Patrick C

Flynn, Patrick C

Flynn, Patrick C

Christ, Catherine L

Christ, Catherine L

Christ, Catherine L

Daniel, Carl

Hoover, Elise Victoria

Hoover, Elise Victoria

Wentz, Wendy S

Wentz, Wendy S

Wentz, Wendy S

Smith, Camiron L.

Smith, Camiron L.

Smith, Camiron L.

Smith, Camiron L.

Smith, Camiron L.

Carlton, Andrew F

Carlton, Andrew F

Carlton, Andrew F

Carlton, Andrew F

Carlton, Andrew F

Tapella, Thomas Anthony

Tapella, Thomas Anthony

Tapella, Thomas Anthony

Tapella, Thomas Anthony

Tapella, Thomas Anthony

Tapella, Thomas Anthony

Carlton, Andrew F

Tapella, Thomas Anthony

Tapella, Thomas Anthony

Carlton, Andrew F

Wentz, Wendy S

Sharp, Tony Linden

Harrington, Ray

Harrington, Ray

Harrington, Ray

Harrington, Ray

Harrington, Ray

Harrington, Ray

Sharp, Tony Linden

Sharp, Tony Linden

Flynn, Patrick C

Flynn, Patrick C

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Flynn, Patrick C

Flynn, Patrick C

Baker, Glenn E.

Underwood, Gerald L

Alexander, Charles Lee

Fields, Debra Sue

Fields, Debra Sue

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Captive Adjustment Entries - Backup.xlsx
JE

Van Dyke, Albert Robert
Burris, Paul D
Burris, Paul D
Burris, Paul D
Burris, Paul D
Burris, Paul D
Wentz, Wendy S
Wentz, Wendy S
Wentz, Wendy S
Van Dyke, Albert Robert
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Van Dyke, Albert Robert
Burris, Paul D
Wentz, Wendy S
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Wentz, Wendy S
Marotta, Tacia Lynn
Burris, Paul D
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Burris, Paul D
Wentz, Wendy S
Wentz, Wendy S
Marotta, Tacia Lynn
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Marotta, Tacia Lynn
Wentz, Wendy S
Wentz, Wendy S

Captive Adjustment Entries - Backup.xlsx
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Wentz, Wendy S
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Wentz, Wendy S
Burriss, Paul D
Burriss, Paul D
Marotta, Tacia Lynn
Burriss, Paul D
Burriss, Paul D
Marotta, Tacia Lynn
Burriss, Paul D
Windholz, Mark
Windholz, Mark
Windholz, Mark
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Windholz, Mark
Windholz, Mark
Windholz, Mark
Windholz, Mark
Burriss, Paul D
Burriss, Paul D
Burriss, Paul D
Wentz, Wendy S
Marotta, Tacia Lynn
Burriss, Paul D
Burriss, Paul D
Burriss, Paul D
Marotta, Tacia Lynn
Wentz, Wendy S
Marotta, Tacia Lynn
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Marotta, Tacia Lynn
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Burriss, Paul D
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Marotta, Tacia Lynn
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Marotta, Tacia Lynn
Windholz, Mark
Windholz, Mark
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Windholz, Mark
Marotta, Tacia Lynn
Burris, Paul D
Wentz, Wendy S
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Marotta, Tacia Lynn
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Burris, Paul D
Wentz, Wendy S
Marotta, Tacia Lynn
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Burris, Paul D
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Gilroy, Robert H
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Gilroy, Robert H
Haas, Bruce T
Haas, Bruce T
Haas, Bruce T
Haas, Bruce T
Hamilton, Don L
De La Torriente, Maurice A.
Harrington, Ray
Harrington, Ray
Harrington, Ray
Harrington, Ray
Harrington, Ray
Mitchell, Malcolm Aubrey
Mitchell, Malcolm Aubrey
Mitchell, Malcolm Aubrey
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Mitchell, Malcolm Aubrey
Mitchell, Malcolm Aubrey
Mitchell, Malcolm Aubrey
Daniel, Carl
Daniel, Carl
Haas, Bruce T
Haas, Bruce T
Haas, Bruce T
Haas, Bruce T
Mitchell, Malcolm Aubrey
Mitchell, Malcolm Aubrey
Mitchell, Malcolm Aubrey
Mitchell, Malcolm Aubrey
Mitchell, Malcolm Aubrey

Daniel, Carl
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Daniel, Carl
Strickler, Jill M
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Scanlon, Martin L.
Scanlon, Martin L.
Scanlon, Martin L.
Scanlon, Martin L.
Scanlon, Martin L.
Lashua, Martin J
Scanlon, Martin L.
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Scanlon, Martin L.
Scanlon, Martin L.
Lashua, Martin J
Daniel, Carl
Lashua, Martin J

Haws, Scotty Lee
Sudduth, Donald E
Haws, Scotty Lee
Haws, Scotty Lee
Sudduth, Donald E
Sudduth, Donald E
Scanlon, Martin L.
Scanlon, Martin L.
Lashua, Martin J
Wilson, Michael A
Kennedy, Alvin Wesley
Kennedy, Alvin Wesley
Hoffer, Randy Ray
Flynn, Patrick C
Flynn, Patrick C
Flynn, Patrick C
Flynn, Patrick C
Flynn, Patrick C
Lewis Jr., Richard A
Lewis Jr., Richard A
Lewis Jr., Richard A
Lewis Jr., Richard A
Mitchell, Malcolm Aubrey
Gunter III, Charlie P.
Gunter III, Charlie P.
Gunter III, Charlie P.
Gunter III, Charlie P.
Mitchell, Malcolm Aubrey
Mitchell, Malcolm Aubrey
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Mitchell, Malcolm Aubrey
Mitchell, Malcolm Aubrey
Mitchell, Malcolm Aubrey
Gunter III, Charlie P.
Gunter III, Charlie P.
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Gunter III, Charlie P.
Lassiter, Danny W
Lassiter, Danny W
Lassiter, Danny W

Captive Adjustment Entries - Backup.xlsx
JE

Williams Jr, Delos Ray
Williams Jr, Delos Ray
Williams Jr, Delos Ray
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Williams Jr, Delos Ray
Kennedy, Alvin Wesley
Kennedy, Alvin Wesley
Kennedy, Alvin Wesley
Kennedy, Alvin Wesley
Bowen, Von M
Norris, Joel F
Plummer, George Randall
Plummer, George Randall
Hartline, Douglas V.
Plummer, George Randall
Plummer, George Randall
Plummer, George Randall
Miller Jr, Michael A
Edwards, Cary Glenn
Walker, Robert Antonia
Kennedy, Alvin Wesley
McCauley, Douglas Michael
McCauley, Douglas Michael
Cooke, Jeffrey Jones
Wilson, Randi Rickman
Wilson, Randi Rickman
Wilson, Randi Rickman
Johansen, John E
Hartline, Douglas V.
Hartline, Douglas V.
Hartline, Douglas V.
Williams Jr, Delos Ray
Williams Jr, Delos Ray
Williams Jr, Delos Ray
Williams Jr, Delos Ray
Johansen, John E
Kennedy, Alvin Wesley
Kennedy, Alvin Wesley
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Burriss, Paul D
Kennedy, Alvin Wesley
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 Kennedy, Alvin Wesley
 Bowen, Von M
 Kennedy, Alvin Wesley
 Gordon, Dewis Wayne
 Kyzer Jr., Ray S.
 McConnell, Walter George
 Sharp, Tony Linden
 McCauley, Douglas Michael
 Lassiter, Danny W
 Lassiter, Danny W
 Lassiter, Danny W
 Bowen, Von M
 Bowen, Von M
 Bowen, Von M
 Kennedy, Alvin Wesley
 Williams Jr, Delos Ray
 Williams Jr, Delos Ray
 Williams Jr, Delos Ray
 Williams Jr, Delos Ray
 Ardrey, Kevin V
 Bowen, Von M
 McCauley, Douglas Michael
 McCauley, Douglas Michael
 McCauley, Douglas Michael
 Sharp, Tony Linden
 Sharp, Tony Linden
 Sharp, Tony Linden
 McConnell, Walter George
 McConnell, Walter George
 McConnell, Walter George
 McConnell, Walter George
 Burris, Paul D
 Burris, Paul D
 Burris, Paul D
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 Wentz, Wendy S
 Wentz, Wendy S
 Wentz, Wendy S
 Bean, Marsha L.

Dugan, Grace Ann
Dugan, Grace Ann
Christ, Catherine L
Christ, Catherine L
Wentz, Wendy S
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Kennedy, Alvin Wesley
Williams Jr, Delos Ray
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Williams Jr, Delos Ray
Kennedy, Alvin Wesley
Kennedy, Alvin Wesley
Frey, Leonard J
Baldwin, Eddie Ray
Johansen, John E
Scarboro, Donald Joseph
Harrington, Ray
Cocran, Jeffery A
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Cocran, Jeffery A
Haas, Bruce T
Haas, Bruce T
Haas, Bruce T
Haas, Bruce T
Haas, Bruce T
Stewart, Malcolm S
Daniel, Carl
Daniel, Carl
Daniel, Carl
Daniel, Carl
Rohus, Marc A
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Bethel, Kim S
Bethel, Kim S
Scanlon, Martin L.
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Scanlon, Martin L.
Harrington, Ray
Haver, Mark R
Haver, Mark R
Haver, Mark R
Lassiter, Danny W
Baldwin, Eddie Ray
Lassiter, Danny W
Lassiter, Danny W
Isaacs, Tony Wayne
Galarza, Richard
Galarza, Richard
White, Ronald D
White, Ronald D
White, Ronald D
Morrell, Matthew J
White, Ronald D
White, Ronald D
White, Ronald D
White, Ronald D
Sudol, Corey F
Sudol, Corey F
Sudol, Corey F
White, Ronald D
White, Ronald D
White, Ronald D
Pinder, Jeffrey

IDC Backup

R09420

2000218

Cypress Lakes Utilities I
CYPRESS LAKES EQ TANK, SPLITTE

Utilities Inc
G L by Business Unit

6/17/2009 12:52:49

From Date 1/1/2006
Thru Date 5/31/2009

CO	Project	Obj Acct	Sub Acct	Explanations	Document	Date	Debit	Credit	Balance	LT	Batch
	248 2000218	1775	00407	Neal, William Lee	369	4/15/2009		151.72		151.72	AA 52205
	248 2000218	1775		WIP-CAP TIME SLUDGE & HAULING				151.72	-	151.72	
	248 2000218	1776	00407	SE 11 IDC MARCH 2009	259479	3/31/2009	11.02			11.02	AA 51029
	248 2000218	1776	00407	SE11 IDC APRIL 2009	259825	4/30/2009	12.24			12.24	AA 53381
	248 2000218	1776	00407	SE11 IDC APRIL 2009	259819	4/30/2009			(12.24)	(12.24)	AA 53370
	248 2000218	1776	00407	SE11 IDC APRIL 2009	259819	4/30/2009			12.24	12.24	AA 53370
	248 2000218	1776	00407	SE11 IDC MAY 2009	260517	5/31/2009			12.33	12.33	AA 55647
	248 2000218	1776		WIP - INTEREST DURING CONSTR				47.83	(12.24)	35.59	
	248 2000218	1780	00407	Outside Svc Exp R-C	259377	3/26/2009		1,463.98		1,463.98	AA 50496
	248 2000218	1780		WIP - MATERIAL				1,463.98	-	1,463.98	
	2000218			Grand Total				1,663.53	(12.24)	1,651.29	

Cypress Lakes Utilities I
WWTP Modifications

Utilities Inc
C/L by Business Unit

6/17/2009 11:53:36
From Date Thru Date
5/31/2009

CO	Project	Ohl Acct	Sub Acct	Explanations	Document	Date	Debit	Credit	Balance	LT	Batch
248	2009832		1705 00201	Wierzbicki, Anthony		236	67.84		67.84	AA	28637
248	2009832		1705 00201	Wierzbicki, Anthony		236	271.36		271.36	AA	28637
248	2009832		1705 00201	Wierzbicki, Anthony		236	33.92		33.92	AA	28637
248	2009832		1705 00201	Wierzbicki, Anthony		236	67.84		67.84	AA	28637
248	2009832		1705 00201	Wierzbicki, Anthony		236	33.92		33.92	AA	28637
248	2009832		1705 00201	Wierzbicki, Anthony		236	271.36		271.36	AA	28637
248	2009832		1705 00201	Wierzbicki, Anthony		242	271.36		271.36	AA	30141
248	2009832		1705 00201	Wierzbicki, Anthony		242	67.84		67.84	AA	30141
248	2009832		1705 00201	Wierzbicki, Anthony		242	135.68		135.68	AA	30141
248	2009832		1705 00201	Wierzbicki, Anthony		242	203.52		203.52	AA	30141
248	2009832		1705 00201	Wierzbicki, Anthony		242	271.36		271.36	AA	30141
248	2009832		1705 00201	Wierzbicki, Anthony		242	271.36		271.36	AA	30141
248	2009832		1705 00201	Wierzbicki, Anthony		242	33.92		33.92	AA	30141
248	2009832		1705 00201	Wierzbicki, Anthony		250	101.76		101.76	AA	31198
248	2009832		1705 00201	Wierzbicki, Anthony		250	135.68		135.68	AA	31198
248	2009832		1705 00201	Wierzbicki, Anthony		250	33.92		33.92	AA	31198
248	2009832		1705 00201	Wierzbicki, Anthony		250	67.84		67.84	AA	33513
248	2009832		1705 00201	Wierzbicki, Anthony		256	67.84		67.84	AA	33513
248	2009832		1705 00201	Wierzbicki, Anthony		256	33.92		33.92	AA	33513
248	2009832		1705 00201	Wierzbicki, Anthony		256	271.36		271.36	AA	33513
248	2009832		1705 00201	Wierzbicki, Anthony		259	271.36		271.36	AA	33634
248	2009832		1705 00201	Wierzbicki, Anthony		259	33.92		33.92	AA	33634
248	2009832		1705 00201	Wierzbicki, Anthony		259	271.36		271.36	AA	33634
248	2009832		1705 00201	Wierzbicki, Anthony		259	101.76		101.76	AA	33634
248	2009832		1705 00201	Wierzbicki, Anthony		259	67.84		67.84	AA	33634
248	2009832		1705 00201	Wierzbicki, Anthony		265	67.84		67.84	AA	33796
248	2009832		1705 00201	Wierzbicki, Anthony		265	271.36		271.36	AA	33796
248	2009832		1705 00201	Wierzbicki, Anthony		265	271.36		271.36	AA	33796
248	2009832		1705 00201	Wierzbicki, Anthony		265	33.92		33.92	AA	33796
248	2009832		1705 00201	Wierzbicki, Anthony		265	67.84		67.84	AA	33796
248	2009832		1705 00201	Wierzbicki, Anthony		265	135.68		135.68	AA	33796
248	2009832		1705 00201	Wierzbicki, Anthony		271	271.36		271.36	AA	37006
248	2009832		1705 00201	Wierzbicki, Anthony		271	101.76		101.76	AA	37006
248	2009832		1705 00201	Wierzbicki, Anthony		271	33.92		33.92	AA	37006
248	2009832		1705 00201	Wierzbicki, Anthony		271	67.84		67.84	AA	37006
248	2009832		1705 00201	Wierzbicki, Anthony		271	135.68		135.68	AA	37006
248	2009832		1705 00201	Wierzbicki, Anthony		271	271.36		271.36	AA	37006
248	2009832		1705 00201	Wierzbicki, Anthony		271	33.92		33.92	AA	37006
248	2009832		1705 00201	Wierzbicki, Anthony		280	67.84		67.84	AA	38608
248	2009832		1705 00201	Wierzbicki, Anthony		280	135.68		135.68	AA	38608
248	2009832		1705 00201	Wierzbicki, Anthony		280	33.92		33.92	AA	38608
248	2009832		1705 00201	Wierzbicki, Anthony		280	271.36		271.36	AA	38608
248	2009832		1705 00201	Wierzbicki, Anthony		280	101.76		101.76	AA	38608
248	2009832		1705 00201	Wierzbicki, Anthony		286	135.68		135.68	AA	39785
248	2009832		1705 00201	Wierzbicki, Anthony		286	271.36		271.36	AA	39785
248	2009832		1705 00201	Wierzbicki, Anthony		286	33.92		33.92	AA	39785
248	2009832		1705 00201	Wierzbicki, Anthony		294	271.36		271.36	AA	41419
248	2009832		1705 00201	Wierzbicki, Anthony		294	33.92		33.92	AA	41419
248	2009832		1705 00201	Wierzbicki, Anthony		294	271.36		271.36	AA	41419
248	2009832		1705 00201	Wierzbicki, Anthony		302	135.68		135.68	AA	42023
248	2009832		1705 00201	Wierzbicki, Anthony		302	16.96		16.96	AA	42023
248	2009832		1705 00201	Wierzbicki, Anthony		302	271.36		271.36	AA	42023

IDC Recalculation

809120

Cypress Lakes Utilities I
 CYPRESS LAKES EQ FUND, SPL111E

Utilities Inc
 G/L by Business Unit

6/17/2009 12:52:49

From Date 3/1/2006
 Thru Date 3/31/2009

CO	Project	Obj Acct	Sub Acct	Explanations	Document	Date	Debit	Credit	Balance	T.T	Batch
	248 2000218	1775	00407	Neal, William Lee		369	4/15/2009	151.72	151.72	AA	53205
	248 2000218	1775		WIP CAP TIME, ST LBRG & HAULING				151.72	151.72		
	248 2000218	1776	00407	SE11 HCC MARCH 2009		259479	3/31/2009	11.02	11.02	AA	53029
	248 2000218	1776	00407	SE11 HCC APRIL 2009		259825	4/30/2009	12.24	12.24	AA	53381
	248 2000218	1776	00407	SE11 HCC APRIL 2009		259819	4/30/2009	(12.24)	(12.24)	AA	53379
	248 2000218	1776	00407	SE11 HCC APRIL 2009		259819	4/30/2009	12.24	12.24	AA	53370
	248 2000218	1776	00407	SE11 HCC MAY 2009		260517	5/31/2009	12.33	12.33	AA	53647
	248 2000218	1776		WIP - INTEREST DURING CONSTR				47.83	(12.24)		
	248 2000218	1780	00407	Outside Svc Exp R/C		259377	3/26/2009	1,463.98	1,463.98	AA	50496
	248 2000218	1780		WIP - MATERIAL				1,463.98	1,463.98		
	248 2000218	1780		CYPRESS LAKES EQ FUND, SPL111E				1,463.53	(12.21)		
			Grand Total						1,651.29		

248 2009832	1710 00201
248 2009832	1710 00201
248 2009832	1711 00201
248 2009832	1711 00201
248 2009832	1711 00201
248 2009832	1712 00201
248 2009832	1712 00201
248 2009832	1713 00201
248 2009832	1713 00201
248 2009832	1713 00201
248 2009832	1715 00201
248 2009832	1715 00201
248 2009832	1715 00201
248 2009832	1719 00201
248 2009832	1719 00201
248 2009832	1722 00201
248 2009832	1722 00201
248 2009832	1722 00201
248 2009832	1726 00206
248 2009832	1726 00206
248 2009832	1726 00206
248 2009832	1739 00201
248 2009832	1739 00201
248 2009832	1739 00201

Grand Total

Cypress Lakes Utilities I
WWTP ModificationsUtilities Inc
G/L by Business Unit

6/17/2009

12:53:26

Explanations	Document	Date	Debit	Credit	Balance	From Date Thru Date	LT	Batch
Wierzbicki, Anthony	236	6-30-2008	67.84		67.84	AA		28637
Wierzbicki, Anthony	236	6-30-2008	271.36		271.36	AA		28637
Wierzbicki, Anthony	236	6-30-2008	33.92		33.92	AA		28637
Wierzbicki, Anthony	236	6-30-2008	67.84		67.84	AA		28637
Wierzbicki, Anthony	236	6-30-2008	33.92		33.92	AA		28637
Wierzbicki, Anthony	236	6-30-2008	271.36		271.36	AA		28637
Wierzbicki, Anthony	236	6-30-2008	271.36		271.36	AA		28637
Wierzbicki, Anthony	242	7-15-2008	271.36		271.36	AA		30141
Wierzbicki, Anthony	242	7-15-2008	67.84		67.84	AA		30141
Wierzbicki, Anthony	242	7-15-2008	135.68		135.68	AA		30141
Wierzbicki, Anthony	242	7-15-2008	203.52		203.52	AA		30141
Wierzbicki, Anthony	242	7-15-2008	271.36		271.36	AA		30141
Wierzbicki, Anthony	242	7-15-2008	271.36		271.36	AA		30141
Wierzbicki, Anthony	242	7-15-2008	33.92		33.92	AA		30141
Wierzbicki, Anthony	250	7-31-2008	101.76		101.76	AA		31198
Wierzbicki, Anthony	250	7-31-2008	135.68		135.68	AA		31198
Wierzbicki, Anthony	250	7-31-2008	33.92		33.92	AA		31198
Wierzbicki, Anthony	250	7-31-2008	135.68		135.68	AA		31198
Wierzbicki, Anthony	250	7-31-2008	33.92		33.92	AA		31198
Wierzbicki, Anthony	250	7-31-2008	271.36		271.36	AA		31198
Wierzbicki, Anthony	250	7-31-2008	33.92		33.92	AA		31198
Shoffstall, David Eugene	256	8-12-2008	67.84		67.84	AA		33513
Shoffstall, David Eugene	256	8-12-2008	67.84		67.84	AA		33513
Shoffstall, David Eugene	256	8-12-2008	33.92		33.92	AA		33513
Shoffstall, David Eugene	256	8-12-2008	33.92		33.92	AA		33513
Shoffstall, David Eugene	256	8-12-2008	67.84		67.84	AA		33513
Shoffstall, David Eugene	256	8-12-2008	101.76		101.76	AA		33513
Wierzbicki, Anthony	259	8-15-2008	271.36		271.36	AA		33634
Wierzbicki, Anthony	259	8-15-2008	271.36		271.36	AA		33634
Wierzbicki, Anthony	259	8-15-2008	271.36		271.36	AA		33634
Wierzbicki, Anthony	259	8-15-2008	101.76		101.76	AA		33634
Wierzbicki, Anthony	259	8-15-2008	67.84		67.84	AA		33634
Wierzbicki, Anthony	265	8-31-2008	67.84		67.84	AA		33796
Wierzbicki, Anthony	265	8-31-2008	271.36		271.36	AA		33796
Wierzbicki, Anthony	265	8-31-2008	271.36		271.36	AA		33796
Wierzbicki, Anthony	265	8-31-2008	67.84		67.84	AA		33796
Wierzbicki, Anthony	265	8-31-2008	67.84		67.84	AA		33796
Wierzbicki, Anthony	265	8-31-2008	135.68		135.68	AA		33796
Wierzbicki, Anthony	265	8-31-2008	271.36		271.36	AA		33796
Wierzbicki, Anthony	271	9-15-2008	271.36		271.36	AA		37006
Wierzbicki, Anthony	271	9-15-2008	101.76		101.76	AA		37006
Wierzbicki, Anthony	271	9-15-2008	33.92		33.92	AA		37006
Wierzbicki, Anthony	271	9-15-2008	67.84		67.84	AA		37006
Wierzbicki, Anthony	271	9-15-2008	271.36		271.36	AA		37006
Wierzbicki, Anthony	271	9-15-2008	135.68		135.68	AA		37006
Wierzbicki, Anthony	271	9-15-2008	33.92		33.92	AA		37006
Wierzbicki, Anthony	280	10-15-2008	67.84		67.84	AA		38608
Wierzbicki, Anthony	280	10-15-2008	271.36		271.36	AA		38608
Wierzbicki, Anthony	280	10-15-2008	33.92		33.92	AA		38608
Wierzbicki, Anthony	280	10-15-2008	271.36		271.36	AA		38608
Wierzbicki, Anthony	280	10-15-2008	135.68		135.68	AA		38608
Wierzbicki, Anthony	280	10-15-2008	33.92		33.92	AA		38608
Wierzbicki, Anthony	280	10-15-2008	101.76		101.76	AA		38608
Wierzbicki, Anthony	286	10-31-2008	135.68		135.68	AA		39785
Wierzbicki, Anthony	286	10-31-2008	271.36		271.36	AA		39785
Wierzbicki, Anthony	286	10-31-2008	33.92		33.92	AA		39785
Wierzbicki, Anthony	294	11-15-2008	271.36		271.36	AA		41419
Wierzbicki, Anthony	294	11-15-2008	33.92		33.92	AA		41419
Wierzbicki, Anthony	294	11-15-2008	271.36		271.36	AA		41419
Wierzbicki, Anthony	294	11-15-2008	33.92		33.92	AA		41419
Wierzbicki, Anthony	294	11-15-2008	271.36		271.36	AA		41419
Wierzbicki, Anthony	302	11-30-2008	339.20		339.20	AA		42023
Wierzbicki, Anthony	302	11-30-2008	135.68		135.68	AA		42023
Wierzbicki, Anthony	302	11-30-2008	135.68		135.68	AA		42023
Flynn, Patrick C	302	11-30-2008	16.96		16.96	AA		42023
Wierzbicki, Anthony	302	11-30-2008	271.36		271.36	AA		42023
Wierzbicki, Anthony	302	11-30-2008	203.52		203.52	AA		42023
Wierzbicki, Anthony	320	12-15-2008	303.44		303.44	AA		43746
Wierzbicki, Anthony	320	12-15-2008	303.44		303.44	AA		43746
Wierzbicki, Anthony	320	12-15-2008	303.44		303.44	AA		43746
Wierzbicki, Anthony	320	12-15-2008	303.44		303.44	AA		43746
Wierzbicki, Anthony	320	12-15-2008	303.44		303.44	AA		43746
Wierzbicki, Anthony	320	12-15-2008	113.79		113.79	AA		43746
Wierzbicki, Anthony	320	12-15-2008	151.72		151.72	AA		43746
Wierzbicki, Anthony	323	12-31-2008	303.44		303.44	AA		44238
Wierzbicki, Anthony	323	12-31-2008	379.30		379.30	AA		44238
Wierzbicki, Anthony	323	12-31-2008	303.44		303.44	AA		44238
Wierzbicki, Anthony	323	12-31-2008	265.51		265.51	AA		44238
Wierzbicki, Anthony	323	12-31-2008	341.37		341.37	AA		44238
Wierzbicki, Anthony	329	1-15-2009	37.93		37.93	AA		46056
Wierzbicki, Anthony	329	1-15-2009	303.44		303.44	AA		46056
Flynn, Patrick C	329	1-15-2009	9.48		9.48	AA		46056
Wierzbicki, Anthony	329	1-15-2009	75.86		75.86	AA		46056
Wierzbicki, Anthony	329	1-15-2009	303.44		303.44	AA		46056

KEN'S BUSH HOG SERVICE	28950	1-22-2009	45,000.00		45,000.00	AA	45912
WIP - MATERIAL			135,000.00	-	135,000.00		
KEN'S BUSH HOG SERVICE	26438	12-11-2008	54,000.00		54,000.00	AA	42837
KEN'S BUSH HOG SERVICE	31411	3-5-2009	4,500.00		4,500.00	AA	48875
WIP - ELECTRICAL			58,500.00	-	58,500.00		
KEN'S BUSH HOG SERVICE	19907	9-17-2008	81,000.00		81,000.00	AA	35532
WIP - PIPING			81,000.00	-	81,000.00		
KEN'S BUSH HOG SERVICE	15680	7-28-2008	10,000.00		10,000.00	AA	30489
KEN'S BUSH HOG SERVICE	28950	1-22-2009	4,500.00		4,500.00	AA	45912
KEN'S BUSH HOG SERVICE	31411	3-5-2009	2,250.00		2,250.00	AA	48875
WIP - SITE WORK			16,750.00	-	16,750.00		
KEN'S BUSH HOG SERVICE	26438	12-11-2008	36,000.00		36,000.00	AA	42837
KEN'S BUSH HOG SERVICE	28950	1-22-2009	45,000.00		45,000.00	AA	45912
KEN'S BUSH HOG SERVICE	31411	3-5-2009	36,000.00		36,000.00	AA	48875
WIP - BUILDING/BLOWER MODS			117,000.00	-	117,000.00		
KEN'S BUSH HOG SERVICE	15680	7-28-2008	50,000.00		50,000.00	AA	30489
WIP - FOUNDATION			50,000.00	-	50,000.00		
KEN'S BUSH HOG SERVICE	26438	12-11-2008	18,000.00		18,000.00	AA	42837
KEN'S BUSH HOG SERVICE	28950	1-22-2009	4,500.00		4,500.00	AA	45912
WIP - MODIFICATION/LIFT STN			22,500.00	-	22,500.00		
KEN'S BUSH HOG SERVICE	28950	1-22-2009	58,725.00		58,725.00	AA	45912
KEN'S BUSH HOG SERVICE	31411	3-5-2009	13,275.00		13,275.00	AA	48875
WIP - PUMPS/EQUIPMENT			72,000.00	-	72,000.00		
NOVEMBER CP CLOSING ENTRY	258195	11-30-2008		(150,785.92)	(150,785.92)	AA	42287
December CP Closing	258531	12-31-2008		(732,830.75)	(732,830.75)	AA	45208
WIP - TRANSFER TO FIXED ASSETS			-	(883,616.67)	(883,616.67)		
			788,565.48		(95,051.19)		

CYPRESS LAKES LIMITED PROCEEDING
SCHEDULE 6 – SUPPORTING INVOICES



Batch 12493

Doc 19554

Utilities Inc
Attention: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice #: 53391
Project: 0002500301
Invoice Group: ""
Invoice Date: 12/20/2007

Project Name: WW Cypress Lakes WTP Permit Mods
For Professional Services Rendered through: 12/20/2007

Contract Number: ~~Purchase Order 4403~~, Business Unit 240100
Purchaser: Tony Wierzbicki, Cypress Lakes Utilities, Inc.

Phase Name	Ordered UOM	Phase Fee	Previous Amount	Amount Remaining	Current Amount	% of Complete	Total Fee Earned
WTP Engineering	1 EA	23,660.00	0.00	0.00	23,660.00	100.00	23,660.00
	Total Fee:	23,660.00					

Total Fee Earned To Date	23,660.00
Less Previous Billings	0.00
Amount Due this Invoice	23,660.00

line 5

RECEIVED
DEC 27 2007

Statement

Previously Billed	0.00	Contract Amount	23,660.00
Total This Invoice	23,660.00	Billed To Date	23,660.00
Fee Earned To Date	23,660.00	Contract Balance	0.00
Paid To Date	0.00		

REMIT PAYMENTS TO: P.O. Box 850001, Orlando, FL 32885-0150
380 Park Place Blvd, Suite 300 • Clearwater, Florida 33759
T: 727.531.3505 • T: 800.861.8314 • F: 727.539.1294 • www.tbegroup.com

KBHS, Inc.
 1700 Eaton Drive
 Clearwater, FL 33756

300 3679

Invoice

Phone: (727) 643-9593 for service
 (727) 581-4131 billing questions
 Fax: (727) 586-3938
 e-mail: mhoward70@tampabay.rr.com

Date	Invoice #
4/26/2008	8782

Bill To

Utilities Inc
 Attn: Accounts Payable
 2335 Sanders Road
 Northbrook IL 60062

ENTERED

MAY 04 2008

RECEIVED

MAY 04 2008

Batch 23659
 Doc. 54522

Purchaser: Tony Wierzbicki

BU#	P.O. No.	Project Date
248100-1040	6394-000-OP	April, 2008

Quantity	Project / Parts / Labor	Item	Rate	Amount
	Cypress Lakes modifications of water treatment plant as per proposal dated 2/28/08	Total as per bid	27,056.00	27,056.00

Make all checks payable to Ken's Bush Hog Service, Inc.

THANK YOU FOR YOUR BUSINESS!

Total

\$27,056.00

line 6

3003679

KBHS, Inc.
 1700 Eaton Drive
 Clearwater, FL 33756

Phone: (727) 643-9593 for service
 (727) 581-4131 billing questions
 Fax: (727) 585-3938
 e-mail: mhoward70@tampabay.rr.com

Invoice

Date	Invoice #
4/23/2008	8773

Batch 24328

Doc 56880

Bill To

Utilities Inc
 Attn: Accounts Payable
 2335 Sanders Road
 Northbrook IL 60062

Purchaser Tony Wierzbicki, EI

BU#	P.O. No.	Project Date
248100	10677-000-OP	4/20/08

Quantity	Project / Parts / Labor	Item	Rate	Amount
	Cypress Lakes Well			
	Added modifications to well			
1.00		6" x 8" MJ reducer	83.28	83.28
1.00		8" MJ 45	114.58	114.58
3.00		8" MJ 90	132.30	396.90
1.00		8" MJ sleeve	105.13	105.13
2.00		8" bell restraints	80.06	160.12
60.00	feet	8" CL350 ductile iron pipe	18.70	1,122.00
60.00	feet	1/2" pvc pipe sch 80	0.78	46.80
6.00		1/2" 90 coupl pvc sch 80	0.79	4.74
4.00		1/2" female adapt coupl pvc sch	0.65	2.60
		Track hoe charge	200.00	200.00
16.00	hours	Labor charges - 6 men	360.00	5,760.00
	Well #2 and raw water lines			
10.00		8" megalugs/kits for ductile	61.28	612.80
1.00		8" megalugs/kits for PVC	66.23	66.23
1.00		6" megalugs/kits for pvc	47.84	47.84
5.00	hours	Labor charges - 2 men	120.00	600.00

RECEIVED
 MAY 08 2008

ENTERED
 MAY 10 2008

Make all checks payable to Ken's Bush Hog Service, Inc.

Total

\$9,323.02

THANK YOU FOR YOUR BUSINESS!

line 7

RECEIVED
FEB 23 2009

Invoice

Please send remittance with copy of invoice to

HDR Engineering, Inc.
Orlando, FL 32801
Phone: (407) 420-4200

P.O. Box 3480
Omaha, NE 68103-0480

3005377

Batch 49479
Doc 145997

To
Utilities, Inc.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice No. 00081795-H
Invoice Date 02/11/09
Period Ending 01/31/09
Project No. 00000000052589

\$ 1,463.98

RE: Cypress Lakes WWTP - Post Design Services

Fee: Lump Sum \$19,084 including Reim and Subs
P.O. No. 15605 000 OP
Branch/Plant Number: 248101

Professional Services for the period ending January 31, 2009.

Direct Labor

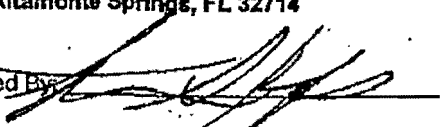
Total Fee Amount	\$ 19,084.00	
Current % Complete	44.09%	
Total Fee Billed	\$ 8,414.34	
Fee Previously Billed	\$ 6,950.36	
Total Amount Due this Invoice		\$ 1,463.98

PAID

MAR 12 2009

cc:

Mr. Tony Wierzbicki, EI
Utilities Inc. of Sandalhaven
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Approved By 

Please contact Steve Keyes for questions regarding this invoice: (407) 420-4200

Balance unpaid thirty (30) days from invoice
date subject to interest of 1.5% per month.

Amount Due \$ 1,463.98

line 13

KBHS, Inc.
 13825 US Highway 19, Suite 302
 Hudson FL 34667

Invoice

Phone: (727) 643-9593 for service
 (727) 863-0205, ext. 102 for billing questions
 Fax: (727) 869-5913
 Bill To

Date	Invoice #
9/3/2008	9498

Doc # 104901

Utilities Inc
 Attn: Accounts Payable
 2335 Sanders Road
 Northbrook IL 60062

Purchaser Tony Wierzbicki, EI

BU#	P.O. No.	Project Date
248101	15581 000 05	

Quantity	Project / Parts / Labor	Item	Rate	Amount
	Cypress Lakes WWTP Modifications			
	Piping (Line No. 15)	As per bid	90,000.00	90,000.00
		Less 10% retainage	-10.00%	-9,000.00

Make all checks payable to Ken's Bush Hog Service, Inc.

THANK YOU FOR YOUR BUSINESS!

Total

\$81,000.00

line 182

KBHS, Inc.
 13825 US Highway 19, Suite 302
 Hudson FL 34667

Invoice

Date	Invoice #
1/14/2008	9948

Phone: (727) 643-9593 for service
 (727) 863-0205, ext. 102 for billing questions
 Fax: (727) 869-5913
 Bill To

Doc # 121648

Utilities Inc
 Attn: Accounts Payable
 2335 Sanders Road
 Northbrook IL 60062

Purchaser Tony Wierzbicki, EI

BU#	P.O. No.	Project Date
248101	15581 000 05	

Quantity	Project / Parts / Labor	Item	Rate	Amount
	Cypress Lakes WWTP Modifications			
	Labor/Installation (Line No 1)	As per bid	20,000.00	20,000.00
	Equipment (Line No 2)	As per bid	96,500.00	96,500.00
	Material (Line No 3)	As per bid	100,000.00	100,000.00
	Electrical (Line No 4)	As per bid	60,000.00	60,000.00
	Building/Blower Modifications (Line No 7)	As per bid	40,000.00	40,000.00
	Modifications/Lift Stations (Line No 9)	As per bid	20,000.00	20,000.00
		Less 10% retainage	-33,650.00	-33,650.00
	<u>Line items w/10% retainage</u>			
	- Labor/Installation	(20,000 x 90%)		18,000
	- Equipment	(96,500 x 90%)		86,850
	- Material	(100,000 x 90%)		90,000
	- Electrical	(60,000 x 90%)		54,000
	- Building/Blower	(40,000 x 90%)		36,000
	- Modifications/Lift Stations	(20,000 x 90%)		18,000
				<u>302,850</u>

Line No.
 172
 175
 178
 180
 186
 190

Make all checks payable to Ken's Bush Hog Service, Inc.

Total	\$302,850.00
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THANK YOU FOR YOUR BUSINESS!

KBHS, Inc.
 13825 US Highway 19, Suite 302
 Hudson FL 34667

Invoice

Phone: (727) 843-9593 for service
 (727) 863-0205, ext. 102 for billing questions
 Fax: (727) 869-5913
 Bill To

Doc # 134322

Date	Invoice #
1/14/2009	9993

Utilities Inc
 Attn: Accounts Payable
 2335 Sanders Road
 Northbrook IL 60062

Purchaser Tony Wierzbicki, EI

BU#	P.O. No.	Project Date
248101	15581 000 05	

Quantity	Project / Parts / Labor	Item	Rate	Amount
	Cypress Lakes WWTP Modifications			
	Labor and Installation (Line No. 1)	As per bid	10,000.00	10,000.00
	Equipment Blowers for blowers and associated equipment (Line No. 2)	As per bid	75,000.00	75,000.00
	Material (Line No. 3)	As per bid	50,000.00	50,000.00
	Site Work (Line No. 6)	As per bid	5,000.00	5,000.00
	Building/Blower Modification (Line No. 7)	As per bid	50,000.00	50,000.00
	Modification/Lift Station (Line No. 9)	As per bid	5,000.00	5,000.00
	Pumps/Equipment (Line No. 10)	As per bid	65,250.00	65,250.00
		Less retainage	-26,025.00	-26,025.00
	<u>Line items w/10% retainage</u>			
	-Labor & installation	(10,000 x 90%)		9,000
	-Equipment blowers	(75,000 x 90%)		67,500
	-Material	(50,000 x 90%)		45,000
	-Site work	(5,000 x 90%)		4,500
	-Building/Blower	(50,000 x 90%)		45,000
	-Modification/Lift Station	(5,000 x 90%)		4,500
	-Pumps/Equipment	(65,250 x 90%)		58,725

Line No
 173
 176
 179
 184
 187
 191
 192

Make all checks payable to Ken's Bush Hog Service, Inc.

Total

\$234,225.00 ✓

THANK YOU FOR YOUR BUSINESS!

KBHS, Inc.
 13825 US Highway 19, Suite 302
 Hudson FL 34667

Invoice

Date	Invoice #
2/27/2009	10328

Phone: (727) 643-9593 for service
 (727) 863-0205, ext. 102 for billing questions
 Fax: (727) 869-5913
 Bill To

Doc 145556

Utilities Inc
 Attn: Accounts Payable
 2335 Sanders Road
 Northbrook IL 60062

Purchaser Tony Wierzbicki, EI

BU#	P.O. No.	Project Date
248101	15581 000 05	02/27/2009

Quantity	Project / Parts / Labor	Item	Rate	Amount
	Cypress Lakes WWTP Modifications			
	1. Labor/Installation (Line No. 1)	As per bid	5,000.00	5,000.00
	2. Equipment (Line No. 2)	As per bid	20,000.00	20,000.00
	3. Electrical (Line No. 4)	As per bid	5,000.00	5,000.00
	4. Site Work (Line No. 6)	As per bid	2,500.00	2,500.00
	5. Building/Blower Modification (Line No. 7)	As per bid	40,000.00	40,000.00
	6. Pumps/Equipment (Line No. 10)	As per bid	14,750.00	14,750.00
		Less retainage	-8,725.00	-8,725.00
	<i>Line items w/10% retainage</i>			
	- Labor installation	$(5,000 \times 90\%)$		4,500
	- Equipment	$(20,000 \times 90\%)$		18,000
	- Electrical	$(5,000 \times 90\%)$		4,500
	- Site work	$(2,500 \times 90\%)$		2,250
	- Building/Blower	$(40,000 \times 90\%)$		36,000
	- Pumps/Equipment	$(14,750 \times 90\%)$		13,275

Line No.
 174
 177
 181
 185
 188
 193

Make all checks payable to Ken's Bush Hog Service, Inc.

Total	\$78,525.00 ✓
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THANK YOU FOR YOUR BUSINESS!

KBHS, Inc.
 13825 US Highway 19, Suite 302
 Hudson FL 34667

Invoice

Phone: (727) 643-9593 for service
 (727) 863-0205, ext. 102 for billing questions
 Fax: (727) 869-5913
 Bill To

Doc # 80172

Date	Invoice #
7/21/2008	9248

Utilities Inc
 Attn: Accounts Payable
 2335 Sanders Road
 Northbrook IL 60062

Purchaser Tony Wierzbicki, EI

BU#	P.O. No.	Project Date
248101	15581 000 05	

Quantity	Project / Parts / Labor	Item	Rate	Amount
	Cypress Lakes WWTP Modifications			
	Site work (Line No. 1)	Mobilization	10,000.00	10,000.00
	Foundation (Line No. 4)	As per bid	50,000.00	50,000.00

line 183
line 189

Make all checks payable to Ken's Bush Hog Service, Inc.

THANK YOU FOR YOUR BUSINESS!

Total	\$60,000.00
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