



Liberty Utilities

The Empire District Electric Company

Docket No. ER-2018-0366

Office of Public Counsel Data Request – 1304

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Data Request Received: 7/16/18
Request No. 1304

Date of Response: 7/19/18
Respondent: Steve Williams,
Manager of Tax Planning

REQUEST:

Please provide a breakdown of each entry in account 282100 that comprises the December 31, 2017 total of \$434,316,360. Separate the accumulated total of \$434,316,360 by Empire's determination of what part is protected and what part is unprotected. Explain how Empire determined whether each entry is protected or unprotected.

RESPONSE:

Account 282100 is "Accum Def Fed Inc Tx-Ld Elect", which is an abbreviation for Accumulated deferred federal income tax – liberalized depreciation. Empire Electric uses this general ledger FERC account to record accumulated deferred income taxes (ADIT) resulting from the difference between book and tax depreciation methods. The account balance is comprised of multiple transactions as it pertains to ADIT related to depreciation differences, fixed asset basis differences, and gain-loss differences on fixed asset costs. In addition, this general ledger account is sometimes used for miscellaneous adjustments not related to fixed asset cost recovery.

The entries comprising the balance of \$434,316,360.44 are provided in the excel document attached hereto. The Excel workbook contains a list of journal entries posted to account 282100 from January, 1999, through December, 2017 - a period of 19 years. Due to various system conversions, older entries are not currently available to me.

Due to the Tax Cuts and Jobs Act of 2017 (TCJA), which reduced the federal corporate income tax rate from 35% to 21%, a restatement/revaluation of ADIT balances that had been previously recorded in account 282100 occurred. This restatement/revaluation resulted in an amount referred to as Excess ADIT. It is the Excess ADIT balance that will now need to be broken down between "Protected" and "Unprotected". Protected balances include only those caused by differences between depreciable lives and depreciation methods on depreciable utility property. For instance, an asset may have a twenty-year life and accelerated depreciation for tax purposes compared to a forty-year life and straight-line depreciation for book purposes. Other differences in book and tax depreciation, such as differences in the amount of overhead capitalized for book and tax purposes, are included in unprotected balances. TCJA Sec. 13001(d)(1) requires that utilities with asset vintage information use the Average Rate Assumption Method (ARAM) to determine when protected excess ADIT should be refunded to customers. ARAM requires a comparison of book and tax depreciation expense on an asset-by-asset

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basis and prohibits excess protected ADIT from being refunded to customers while an asset's tax depreciation expense exceeds its book depreciation expense. In limited situations, taxpayers lacking sufficient asset vintage information can use an alternative method, the Reverse South Georgia Method (RSGM), to determine the refund rate of protected excess ADIT. Failure to comply with the requirements of ARAM constitutes a normalization violation which could result in a utility being barred from using accelerated depreciation for tax purposes (TCJA Sec 13001(d)(3)(D)). Losing the ability to use accelerated tax depreciation would, over time, sharply reduce ADIT balances and deprive customers of the benefit of an interest-free source of capital in calculating rates.

The balance of Account 282100 is not currently maintained/recorded between protected and unprotected. Empire is currently in the process of implementing the Deferred Income Tax module of the PowerPlan property management software suite. This software will allow us to confirm that we are subject to ARAM, determine the amount of the protected ADIT balance, and determine a projected amortization schedule of this balance. Unfortunately, the accurate split between "protected and unprotected" ADIT cannot occur until our 2017 federal tax return is complete and the software implementation has been finalized.

Unit	Account	Dept	Product	Project	Line Descr	Amount	Journal ID	Period	Year	Balance
GL001	282100	000	OT		BALANCE ENTRY	(63,622,022.00)	0000000311	12	1998	(63,622,022.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	(328,365.00)	0000001553	1	1999	(63,950,387.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	158,460.00	0000001553	1	1999	(63,791,927.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	(214,700.00)	INC-TAXES	2	1999	(64,006,627.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	103,810.00	INC-TAXES	2	1999	(63,902,817.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	328,246.00	RVSE_TAXES	3	1999	(63,574,571.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	(158,300.00)	RVSE_TAXES	3	1999	(63,732,871.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	(537,342.00)	REVISED_TX	3	1999	(64,270,213.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	258,150.00	REVISED_TX	3	1999	(64,012,063.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	158,300.00	INC-TAXES	3	1999	(63,853,763.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	(328,246.00)	INC-TAXES	3	1999	(64,182,009.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	102,339.00	INC-TAXES	4	1999	(64,079,670.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	(47,370.00)	INC-TAXES	4	1999	(64,127,040.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	(161,805.00)	INC-TAXES	5	1999	(64,288,845.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	77,880.00	INC-TAXES	5	1999	(64,210,965.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	625,184.00	INC-TAXES	6	1999	(63,585,781.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	(300,520.00)	INC-TAXES	6	1999	(63,886,301.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	(625,184.00)	INC-TAXES	6	1999	(64,511,485.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	300,520.00	INC-TAXES	6	1999	(64,210,965.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	625,184.00	INC-TAXES	6	1999	(63,585,781.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	(300,520.00)	INC-TAXES	6	1999	(63,886,301.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	(625,184.00)	INC-TAXES	6	1999	(64,511,485.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	300,520.00	INC-TAXES	6	1999	(64,210,965.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	(677,139.00)	INC-TAXES	6	1999	(64,888,104.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	325,260.00	INC-TAXES	6	1999	(64,562,844.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	(1,256,058.00)	INC-TAXES	7	1999	(65,818,902.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	601,640.00	INC-TAXES	7	1999	(65,217,262.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	(1,130,717.00)	INC-TAXES	8	1999	(66,347,979.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	542,330.00	INC-TAXES	8	1999	(65,805,649.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	(756,934.00)	INC-TAXES	9	1999	(66,562,583.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	363,510.00	INC-TAXES	9	1999	(66,199,073.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	(248,086.00)	INC-TAXES	10	1999	(66,447,159.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	120,610.00	INC-TAXES	10	1999	(66,326,549.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	(153,141.00)	INC-TAXES	11	1999	(66,479,690.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	75,120.00	INC-TAXES	11	1999	(66,404,570.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	(532,229.00)	INC-TAXES	12	1999	(66,936,799.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	404,532.00	INC-TAXES	12	1999	(66,532,267.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	(668,792.00)	INC-TAXES	1	2000	(67,201,059.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	109,287.00	INC-TAXES	1	2000	(67,091,772.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	162,320.00	INC-TAXES	2	2000	(66,929,452.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	169,294.00	INC-TAXES	2	2000	(66,760,158.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	(82,006.00)	INC_TX_REV	3	2000	(66,842,164.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	34,404.00	INC_TX_REV	3	2000	(66,807,760.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	126,991.00	INC_TX_2	3	2000	(66,680,769.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	(57,914.00)	INC_TX_2	3	2000	(66,738,683.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	82,006.00	INC-TAXES	3	2000	(66,656,677.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	(34,404.00)	INC-TAXES	3	2000	(66,691,081.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	293,556.00	INC-TAXES	4	2000	(66,397,525.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	(153,810.00)	INC-TAXES	4	2000	(66,551,335.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	(208,266.00)	INC-TAXES	5	2000	(66,759,601.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	126,057.00	INC-TAXES	5	2000	(66,633,544.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	(726,676.00)	INC-TAXES	6	2000	(67,360,220.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	389,489.00	INC-TAXES	6	2000	(66,970,731.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	(1,432,781.00)	INC-TAXES	7	2000	(68,403,512.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	759,438.00	INC-TAXES	7	2000	(67,644,074.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	(1,418,332.00)	INC-TAXES	8	2000	(69,062,406.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	754,025.00	INC-TAXES	8	2000	(68,308,381.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	366,504.00	INC-TAXES	9	2000	(67,941,877.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	(679,737.00)	INC-TAXES	9	2000	(68,621,614.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	(205,941.00)	INC-TAXES	10	2000	(68,827,555.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	120,481.00	INC-TAXES	10	2000	(68,707,074.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	(59,204.00)	INC-TAXES	11	2000	(68,766,278.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	41,349.00	INC-TAXES	11	2000	(68,724,929.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	(3,379.00)	0000008916	12	2000	(68,728,308.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	(171,959.00)	INC-TAXES	12	2000	(68,900,267.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	321,508.00	INC-TAXES	12	2000	(68,578,759.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	(390,059.00)	INC_TAX	1	2001	(68,968,818.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	282,676.00	INC_TAX	1	2001	(68,686,142.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	264,111.00	INC_TAX	2	2001	(68,422,031.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	(364,442.00)	INC_TAX	2	2001	(68,786,473.00)
GL001	282100	000	TX		Accum Def Fed Inc Tx-Ld Elect	364,442.00	INC_TAX	2	2001	(68,422,031.00)

GL001	282100	000	TX	Accum Def Fed inc Tx-Ld Elect	(264,111.00)	INC_TAX	2	2001	(68,686,142.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	264,111.00	INC_TAX	2	2001	(68,422,031.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(364,442.00)	INC_TAX	2	2001	(68,786,473.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	364,442.00	INC_TAX	2	2001	(68,422,031.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(264,111.00)	INC_TAX	2	2001	(68,686,142.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	238,093.00	INC_TX_COR	2	2001	(68,448,049.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(172,547.00)	INC_TX_COR	2	2001	(68,620,596.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	440,335.00	INC_TAX	3	2001	(68,180,261.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(319,110.00)	INC_TAX	3	2001	(68,499,371.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(440,335.00)	INC_TAX2	3	2001	(68,939,706.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	319,110.00	INC_TAX2	3	2001	(68,620,596.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	201,532.00	INC_TAX3	3	2001	(68,419,064.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(146,049.00)	INC_TAX3	3	2001	(68,565,113.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	271,919.00	INC_TAX	4	2001	(68,293,194.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(197,060.00)	INC_TAX	4	2001	(68,490,254.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	116,709.00	INC_TAX	5	2001	(68,373,545.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(84,579.00)	INC_TAX	5	2001	(68,458,124.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(798,570.00)	INC_TAX	6	2001	(69,256,694.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	578,724.00	INC_TAX	6	2001	(68,677,970.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(2,498,516.00)	INC_TAX	7	2001	(71,176,486.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	1,785,551.00	INC_TAX	7	2001	(69,390,935.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(2,105,019.00)	INC_TAX	8	2001	(71,495,954.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	1,509,742.00	INC_TAX	8	2001	(69,986,212.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	694,068.00	INC_TAX	9	2001	(69,292,144.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(480,299.00)	INC_TAX	9	2001	(69,772,443.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(221,971.00)	REV_INCTAX	10	2001	(69,994,414.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	150,680.00	REV_INCTAX	10	2001	(69,843,734.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	202,385.00	INC_TAX2	10	2001	(69,641,349.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(136,674.00)	INC_TAX2	10	2001	(69,778,023.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	221,971.00	INC_TAX	10	2001	(69,556,052.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(150,680.00)	INC_TAX	10	2001	(69,706,732.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	823,506.00	INC_TAX	11	2001	(68,883,226.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(584,951.00)	INC_TAX	11	2001	(69,468,177.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(4,179,044.00)	INC_TAX3	12	2001	(73,647,221.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	2,170,151.00	INC_TAX3	12	2001	(71,477,070.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(4,179,044.00)	INC_TAX	12	2001	(75,656,114.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	2,170,151.00	INC_TAX	12	2001	(73,485,963.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	4,179,044.00	INC_TAX2	12	2001	(69,306,919.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(2,170,151.00)	INC_TAX2	12	2001	(71,477,070.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	247,045.00	INCOMETX	1	2002	(71,230,025.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(114,550.00)	INCOMETX	1	2002	(71,344,575.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	307,342.00	INCOMETX	2	2002	(71,037,233.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(142,617.00)	INCOMETX	2	2002	(71,179,850.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(344,606.00)	INCOMETX	3	2002	(71,524,456.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	175,298.00	INCOMETX	3	2002	(71,349,158.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	41,087.00	INCOMETX	4	2002	(71,308,071.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(12,913.00)	INCOMETX	4	2002	(71,320,984.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	357,709.00	INCOMETX	5	2002	(70,963,275.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(169,193.00)	INCOMETX	5	2002	(71,132,468.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(1,895,204.00)	INCOMETX	6	2002	(73,027,672.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	938,162.00	INCOMETX	6	2002	(72,089,510.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(2,760,586.00)	INCOMETX	7	2002	(74,850,096.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	1,362,827.00	INCOMETX	7	2002	(73,487,269.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(2,329,472.00)	INCOMETX	8	2002	(75,816,741.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	1,151,625.00	INCOMETX	8	2002	(74,665,116.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(1,575,180.00)	INCOMETX	9	2002	(76,240,296.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	781,422.00	INCOMETX	9	2002	(75,458,874.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(722,557.00)	INCOMETX	10	2002	(76,181,431.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	361,390.00	INCOMETX	10	2002	(75,820,041.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(460,355.00)	INCOMETX	11	2002	(76,280,396.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	235,286.00	INCOMETX	11	2002	(76,045,110.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	460,355.00	INCOMETX2	11	2002	(75,584,755.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(235,286.00)	INCOMETX2	11	2002	(75,820,041.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	235,818.00	INCOMETX3	11	2002	(75,584,223.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(461,436.00)	INCOMETX3	11	2002	(76,045,659.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(2,036.00)	TAX-ADJ6	12	2002	(76,047,695.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(6,348,336.00)	INCOMETX	12	2002	(82,396,031.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(418,207.00)	INCOMETX	12	2002	(82,814,238.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(1,708,628.00)	INCOMETX	1	2003	(84,522,866.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	401,985.00	INCOMETX	1	2003	(84,120,881.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	561,686.00	INCOMETX2	2	2003	(83,559,195.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(132,950.00)	INCOMETX2	2	2003	(83,692,145.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(561,686.00)	INCOMETX3	2	2003	(84,253,831.00)

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GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	132,950.00	INCOMETX03	2	2003	(84,120,881.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(561,686.00)	INCTX03REV	2	2003	(84,682,567.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	132,950.00	INCTX03REV	2	2003	(84,549,617.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(865,403.00)	INCOMETX03	3	2003	(85,415,020.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	203,882.00	INCOMETX03	3	2003	(85,211,138.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	823,120.00	INCOMETX03	4	2003	(84,388,018.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(190,350.00)	INCOMETX03	4	2003	(84,578,368.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(139,074.00)	INCOMETX03	5	2003	(84,717,442.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	34,299.00	INCOMETX03	5	2003	(84,683,143.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(2,537,171.00)	INCOMETX03	6	2003	(87,220,314.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	593,862.00	INCOMETX03	6	2003	(86,626,452.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(5,487,117.00)	INCOMETX03	7	2003	(92,113,569.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	993,622.00	INCOMETX03	7	2003	(91,119,947.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(4,642,854.00)	INCOMETX03	8	2003	(95,762,801.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	958,145.00	INCOMETX03	8	2003	(94,804,656.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(2,837,330.00)	INCOMETX03	9	2003	(97,641,986.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	586,551.00	INCOMETX03	9	2003	(97,055,435.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(1,324,436.00)	INCOMETX03	10	2003	(98,379,871.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	274,680.00	INCOMETX03	10	2003	(98,105,191.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(762,275.00)	INCOMETX03	11	2003	(98,867,466.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	159,260.00	INCOMETX03	11	2003	(98,708,206.00)
GL001	282100	000	OT	Accum Def Fed Inc Tx-Ld Elect	660,000.00	0000030042	12	2003	(98,048,206.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(384,132.00)	INCOMETX03	12	2003	(98,432,338.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(404,702.00)	INCOMETX03	12	2003	(98,837,040.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(764,515.00)	INCOMETX04	1	2004	(99,601,555.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	215,616.00	INCOMETX04	1	2004	(99,385,939.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	215,604.00	INCTAX04-2	1	2004	(99,170,335.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(764,470.00)	INCTAX04-2	1	2004	(99,934,805.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(215,616.00)	INCTAXREV1	1	2004	(100,150,421.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	764,515.00	INCTAXREV1	1	2004	(99,385,906.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000030341	1	2004	(99,375,906.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000030576	2	2004	(99,365,906.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(323,886.00)	INCOMETX04	2	2004	(99,689,792.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	87,699.00	INCOMETX04	2	2004	(99,602,093.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000030832	3	2004	(99,592,093.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	225,399.00	INCOMETX04	3	2004	(99,366,694.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(62,524.00)	INCOMETX04	3	2004	(99,429,218.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000031065	4	2004	(99,419,218.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	947,928.00	INCOMETX04	4	2004	(98,471,290.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(265,133.00)	INCOMETX04	4	2004	(98,736,423.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(825,196.00)	INCOMETX04	5	2004	(99,561,619.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	230,182.00	INCOMETX04	5	2004	(99,331,437.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000031305	5	2004	(99,321,437.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(1,280,037.00)	INCOMETX04	6	2004	(100,601,474.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	356,929.00	INCOMETX04	6	2004	(100,244,545.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000031539	6	2004	(100,234,545.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000031805	7	2004	(100,224,545.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(3,639,629.00)	INCOMETX04	7	2004	(103,864,174.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	1,009,644.00	INCOMETX04	7	2004	(102,854,530.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000032776	8	2004	(102,844,530.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	1,148,563.00	INCOMETX04	8	2004	(101,695,967.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(4,088,744.00)	INCOMETX04	8	2004	(105,784,711.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000033040	9	2004	(105,774,711.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(2,855,887.00)	INCOMETX04	9	2004	(108,630,598.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	796,276.00	INCOMETX04	9	2004	(107,834,322.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000033260	10	2004	(107,824,322.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(971,018.00)	INCOMETX04	10	2004	(108,795,340.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	272,857.00	INCOMETX04	10	2004	(108,522,483.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(1,018,807.00)	INCOMETX04	11	2004	(109,541,290.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	286,140.00	INCOMETX04	11	2004	(109,255,150.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000033475	11	2004	(109,245,150.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(2,243,833.00)	INCOMETX04	12	2004	(111,488,983.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(200,394.00)	INCOMETX04	12	2004	(111,689,377.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	1,856.00	INCTAX04-2	12	2004	(111,687,521.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000034049	12	2004	(111,677,521.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000034307	1	2005	(111,667,521.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(143,673.00)	INCOMETX05	1	2005	(111,811,194.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	86,028.00	INCOMETX05	1	2005	(111,725,166.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000034557	2	2005	(111,715,166.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(66,019.00)	INCOMETX05	2	2005	(111,781,185.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	45,621.00	INCOMETX05	2	2005	(111,735,564.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000034795	3	2005	(111,725,564.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	282,520.00	INCOMETX05	3	2005	(111,442,944.00)

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GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(161,616.00)	INCOMETX05	3	2005	(111,604,560.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	201,052.00	INCOMETX05	4	2005	(111,403,508.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(113,270.00)	INCOMETX05	4	2005	(111,516,778.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000035034	4	2005	(111,506,778.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000035355	5	2005	(111,496,778.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	54,084.00	INCOMETX05	5	2005	(111,442,694.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(30,260.00)	INCOMETX05	5	2005	(111,472,954.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(998,347.00)	INCOMETX05	6	2005	(112,471,301.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	582,635.00	INCOMETX05	6	2005	(111,888,666.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000035585	6	2005	(111,878,666.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(1,989,792.00)	INCOMETX05	7	2005	(113,868,458.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	1,156,883.00	INCOMETX05	7	2005	(112,711,575.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000035822	7	2005	(112,701,575.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000036057	8	2005	(112,691,575.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(2,389,863.00)	INCOMETX05	8	2005	(114,301,438.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	1,376,715.00	INCOMETX05	8	2005	(113,704,723.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(1,229,164.00)	INCOMETX05	9	2005	(114,933,887.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	724,298.00	INCOMETX05	9	2005	(114,209,589.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000036303	9	2005	(114,199,589.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000036752	10	2005	(114,189,589.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(327,315.00)	INCOMETX05	10	2005	(114,516,904.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	197,861.00	INCOMETX05	10	2005	(114,319,043.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000037322	11	2005	(114,309,043.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(350,256.00)	INCOMETX05	11	2005	(114,659,299.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	211,669.00	INCOMETX05	11	2005	(114,447,630.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(290,000.00)	INCTAX2	12	2005	(114,737,630.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000038128	12	2005	(114,727,630.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(1,872,073.00)	INCOMETX05	12	2005	(116,599,703.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(242,985.00)	INCOMETX05	12	2005	(116,842,688.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(255,093.00)	0000038166	12	2005	(117,097,781.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	340,860.00	INCOMETX06	1	2006	(116,756,921.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(519,488.00)	INCOMETX06	1	2006	(117,276,409.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000038411	1	2006	(117,266,409.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	154,158.00	INCOMETX06	2	2006	(117,112,251.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(98,071.00)	INCOMETX06	2	2006	(117,210,322.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000038639	2	2006	(117,200,322.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000038861	3	2006	(117,190,322.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(42,031.00)	INCOMETX06	3	2006	(117,232,353.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	28,086.00	INCOMETX06	3	2006	(117,204,267.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000039081	4	2006	(117,194,267.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(243,958.00)	INCOMETX06	4	2006	(117,438,225.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	143,174.00	INCOMETX06	4	2006	(117,295,051.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000039313	5	2006	(117,285,051.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(522,404.00)	INCOMETX06	5	2006	(117,807,455.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	299,289.00	INCOMETX06	5	2006	(117,508,166.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(346,065.00)	INCOMETX06	6	2006	(117,854,231.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	554,961.00	INCOMETX06	6	2006	(117,299,270.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000039696	6	2006	(117,289,270.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000040127	7	2006	(117,279,270.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(2,175,860.00)	INCOMETX06	7	2006	(119,455,130.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	1,000,287.00	INCOMETX06	7	2006	(118,454,843.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(1,774,281.00)	INCOMETX06	8	2006	(120,229,124.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	946,403.00	INCOMETX06	8	2006	(119,282,721.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(1,753,877.00)	INCOMETX3	8	2006	(121,036,598.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	934,827.00	INCOMETX3	8	2006	(120,101,771.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000040522	8	2006	(120,091,771.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(946,403.00)	INCOMETX2	8	2006	(121,038,174.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	1,774,281.00	INCOMETX2	8	2006	(119,263,893.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(1,081,566.00)	INCOMETX06	9	2006	(120,345,459.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	589,273.00	INCOMETX06	9	2006	(119,756,186.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000040908	9	2006	(119,746,186.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(182,732.00)	INCTAXADJ	9	2006	(119,928,918.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000040946	10	2006	(119,918,918.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(734,794.00)	INCOMETX06	10	2006	(120,653,712.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	328,925.00	INCOMETX06	10	2006	(120,324,787.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(328,925.00)	INCTX06REV	10	2006	(120,653,712.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	734,794.00	INCTX06REV	10	2006	(119,918,918.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	328,925.00	INCTX06-2	10	2006	(119,589,993.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(632,254.00)	INCTX06-2	10	2006	(120,222,247.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000042067	11	2006	(120,212,247.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(378,029.00)	INCOMETX06	11	2006	(120,590,276.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	190,715.00	INCOMETX06	11	2006	(120,399,561.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(233,579.00)	INCOMETX06	12	2006	(120,633,140.00)

GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(278,775.00)	INCOMETX06	12	2006	(120,911,915.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(7,069.00)	INCTAXADJ	12	2006	(120,918,984.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000042721	12	2006	(120,908,984.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000043357	1	2007	(120,898,984.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(420,931.00)	INCOMETX07	1	2007	(121,319,915.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	685,750.00	INCOMETX07	1	2007	(120,634,165.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(341,736.00)	INCOMETX07	2	2007	(120,975,901.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	392,940.00	INCOMETX2	2	2007	(120,582,961.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(76,686.00)	INCOMETX3	2	2007	(120,659,647.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	341,736.00	INCOMETX3	2	2007	(120,317,911.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(392,940.00)	INCOMETX07	2	2007	(120,710,851.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	341,736.00	INCOMETX07	2	2007	(120,369,115.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000043738	2	2007	(120,359,115.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(191,939.00)	INCOMETX07	3	2007	(120,551,054.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	357,372.00	INCOMETX07	3	2007	(120,193,682.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000044187	3	2007	(120,183,682.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	3,547.00	INCOMETX07	4	2007	(120,180,135.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	277,615.00	INCOMETX07	4	2007	(119,902,520.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000044560	4	2007	(119,892,520.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000044914	5	2007	(119,882,520.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(158,565.00)	INCOMETX07	5	2007	(120,041,085.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	44,336.00	INCOMETX07	5	2007	(119,996,749.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(1,200,153.00)	INCOMETX07	6	2007	(121,196,902.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	892,111.00	INCOMETX07	6	2007	(120,304,791.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	1,200,153.00	INCOMETX2	6	2007	(119,104,638.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(892,111.00)	INCOMETX2	6	2007	(119,996,749.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	991,051.00	INCOMETX3	6	2007	(119,005,698.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(1,307,641.00)	INCOMETX3	6	2007	(120,313,339.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000045285	6	2007	(120,303,339.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(2,372,645.00)	INCOMETX07	7	2007	(122,675,984.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	1,974,671.00	INCOMETX07	7	2007	(120,701,313.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000045624	7	2007	(120,691,313.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000045941	8	2007	(120,681,313.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(2,712,372.00)	INCOMETX07	8	2007	(123,393,685.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	2,294,420.00	INCOMETX07	8	2007	(121,099,265.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(10,607,165.00)	TAX-TRU-UP	9	2007	(131,706,430.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(1,420,733.00)	INCOMETX07	9	2007	(133,127,163.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	1,071,854.00	INCOMETX07	9	2007	(132,055,309.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000046267	9	2007	(132,045,309.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000046551	10	2007	(132,035,309.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	55,783.00	INCOMETX07	10	2007	(131,979,526.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(191,244.00)	INCOMETX07	10	2007	(132,170,770.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	94,706.00	INCOMETX07	11	2007	(132,076,064.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	124,141.00	INCOMETX07	11	2007	(131,951,923.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000047279	11	2007	(131,941,923.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	1,084,048.00	INCTAXADJ	12	2007	(130,857,875.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(2,072,267.00)	INCTAXADJ	12	2007	(132,930,142.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000047656	12	2007	(132,920,142.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(1,084,048.00)	INCOMETX07	12	2007	(134,004,190.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(3,413,501.00)	INCOMETX07	12	2007	(137,417,691.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(1,288.00)	INCOMETX08	1	2008	(137,418,979.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	120,136.00	INCOMETX08	1	2008	(137,298,843.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	450,174.00	INCTXCORR2	1	2008	(136,848,669.00)
GL001	282100	000	TX	REVERSE PRIOR JAN ENTRY	1,288.00	INCTXCORR2	1	2008	(136,847,381.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000048467	1	2008	(136,837,381.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	44,796.00	INCOMETX08	2	2008	(136,792,585.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	274,893.00	INCOMETX08	2	2008	(136,517,692.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000048773	2	2008	(136,507,692.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(52,195.00)	INCOMETX08	3	2008	(136,559,887.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	207,292.00	INCOMETX08	3	2008	(136,352,595.00)
GL001	282100	000	TX	REV JOURNAL INCTX08-3	207,292.00	0000049154	3	2008	(136,145,303.00)
GL001	282100	000	TX	REV JOURNAL INCTX08-3	(52,195.00)	0000049154	3	2008	(136,197,498.00)
GL001	282100	000	TX	REV JOURNAL INCTX08-2	(179,978.00)	0000049154	3	2008	(136,377,476.00)
GL001	282100	000	TX	REV JOURNAL INCTX08-2	(4,814.00)	0000049154	3	2008	(136,382,290.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	179,978.00	INCTX08-2	3	2008	(136,202,312.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	4,814.00	INCTX08-2	3	2008	(136,197,498.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(207,292.00)	INCTX08-3	3	2008	(136,404,790.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	52,195.00	INCTX08-3	3	2008	(136,352,595.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000049124	3	2008	(136,342,595.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(207,050.00)	INCOMETX08	4	2008	(136,549,645.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	119,911.00	INCOMETX08	4	2008	(136,429,734.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000049448	4	2008	(136,419,734.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(390,410.00)	INCOMETX08	5	2008	(136,810,144.00)

GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	125,492.00	INCOMETX08	5	2008	(136,684,652.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	10,000.00	0000049749	5	2008	(136,674,652.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(236,506.63)	0000050054	6	2008	(136,911,158.63)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(866,996.68)	0000050054	6	2008	(137,778,155.31)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(439,220.51)	INCOMETX08	6	2008	(138,217,375.82)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	276,283.07	INCOMETX08	6	2008	(137,941,092.75)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(1,478,551.21)	INCOMETX08	7	2008	(139,419,643.96)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	930,053.76	INCOMETX08	7	2008	(138,489,590.20)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(1,375,402.27)	INCOMETX08	8	2008	(139,864,992.47)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	865,169.91	INCOMETX08	8	2008	(138,999,822.56)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(4,668,518.58)	INCOMETX08	9	2008	(143,668,341.14)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	432,456.26	INCOMETX08	9	2008	(143,235,884.88)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(605,886.99)	INCOMETX08	10	2008	(143,841,771.87)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	211,280.44	INCOMETX08	10	2008	(143,630,491.43)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(587,404.14)	INCOMETX08	11	2008	(144,217,895.57)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	204,835.23	INCOMETX08	11	2008	(144,013,060.34)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(1,936,858.05)	INCOMETX08	12	2008	(145,949,918.39)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	448,158.80	INCOMETX08	12	2008	(145,501,759.59)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	65,752.16	0000052820	12	2008	(145,436,007.43)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(3,243,953.57)	0000052820	12	2008	(148,679,961.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(18,285.32)	INCOMETX09	1	2009	(148,698,246.32)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	12,451.50	INCOMETX09	1	2009	(148,685,794.82)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(8,348.64)	INCOMETX09	2	2009	(148,694,143.46)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	5,685.05	INCOMETX09	2	2009	(148,688,458.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(4,188,855.62)	INCOMETX09	3	2009	(152,877,314.03)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	1,151,016.64	INCOMETX09	3	2009	(151,726,297.39)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(253,148.72)	INCOMETX09	4	2009	(151,979,446.11)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	70,220.91	INCOMETX09	4	2009	(151,909,225.20)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(222,026.85)	INCOMETX09	5	2009	(152,131,252.05)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	61,588.02	INCOMETX09	5	2009	(152,069,664.03)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(2,864,697.16)	INCOMETX09	6	2009	(154,934,361.19)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	794,638.24	INCOMETX09	6	2009	(154,139,722.95)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(3,372,598.00)	INCOMETX09	7	2009	(157,512,320.95)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	935,525.00	INCOMETX09	7	2009	(156,576,795.95)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(5,278,993.00)	INCOMETX09	8	2009	(161,855,788.95)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	1,464,340.00	INCOMETX09	8	2009	(160,391,448.95)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(737,031.00)	INCOMETX2	9	2009	(161,128,479.95)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	4,948,379.00	INCOMETX2	9	2009	(156,180,100.95)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(4,948,379.00)	INCOMETX3	9	2009	(161,128,479.95)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	737,031.00	INCOMETX3	9	2009	(160,391,448.95)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(4,948,379.00)	INCOMETX09	9	2009	(165,339,827.95)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	737,031.00	INCOMETX09	9	2009	(164,602,796.95)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	404,970.00	INCOMETX09	10	2009	(164,197,826.95)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(1,637,262.00)	INCOMETX09	10	2009	(165,835,088.95)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(1,048,794.00)	INCOMETX09	11	2009	(166,883,882.95)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	259,415.00	INCOMETX09	11	2009	(166,624,467.95)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(4,129,155.00)	INCOMETX09	12	2009	(170,753,622.95)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	807,509.00	INCOMETX09	12	2009	(169,945,113.95)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	305.64	INCTAXADJ	12	2009	(169,945,808.31)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(214,836.69)	INCTAXADJ	12	2009	(170,160,645.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(1,269,498.00)	INCOMETX10	1	2010	(171,430,143.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	631,431.00	INCOMETX10	1	2010	(170,798,712.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(895,188.00)	INCOMETX10	2	2010	(171,693,900.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	445,254.00	INCOMETX10	2	2010	(171,248,646.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	694,076.00	INCOMETX10	3	2010	(170,554,570.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(442,020.00)	INCOMETX10	3	2010	(170,996,590.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	219,855.00	INCOMETX10	3	2010	(170,776,735.00)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(41,361.90)	INCOMETX10	4	2010	(170,818,096.90)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	83,158.49	INCOMETX10	4	2010	(170,734,938.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(346,846.00)	INCOMETX10	5	2010	(171,081,784.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	172,517.00	INCOMETX10	5	2010	(170,909,267.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(1,681,377.00)	INCOMETX10	6	2010	(172,590,644.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	836,294.00	INCOMETX10	6	2010	(171,754,350.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(2,553,289.00)	INCOMETX10	7	2010	(174,307,639.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	1,269,971.00	INCOMETX10	7	2010	(173,037,668.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(2,675,949.00)	INCOMETX10	8	2010	(175,713,617.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	1,096,350.00	INCOMETX10	8	2010	(174,617,267.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(8,986,160.00)	INCOMETX10	9	2010	(183,603,427.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	575,488.00	INCOMETX10	9	2010	(183,027,939.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	8,986,160.00	INCTX10REV	9	2010	(174,041,779.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(575,488.00)	INCTX10REV	9	2010	(174,617,267.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(9,034,558.00)	INCTX10-2	9	2010	(183,651,825.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	588,913.00	INCTX10-2	9	2010	(183,062,912.41)

GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(705,845.00)	INCOMETX10	10	2010	(183,768,757.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	195,793.00	INCOMETX10	10	2010	(183,572,964.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(1,067,455.00)	INCOMETX10	11	2010	(184,640,419.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	296,100.00	INCOMETX10	11	2010	(184,344,319.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(6,940,155.00)	INCOMETX10	12	2010	(191,284,474.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	621,634.00	INCOMETX10	12	2010	(190,662,840.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	3,989,093.11	INCOMETX2	1	2011	(186,673,747.30)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(618,529.15)	INCOMETX2	1	2011	(187,292,276.45)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(4,581,579.00)	INCOMETX3	1	2011	(191,873,855.45)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	710,397.00	INCOMETX3	1	2011	(191,163,458.45)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(3,989,093.11)	INCOMETX11	1	2011	(195,152,551.56)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	618,529.15	INCOMETX11	1	2011	(194,534,022.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(2,424,728.00)	INCOMETX11	2	2011	(196,958,750.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	375,966.00	INCOMETX11	2	2011	(196,582,784.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(1,133,482.00)	INCOMETX11	3	2011	(197,716,266.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	338,220.00	INCOMETX11	3	2011	(197,378,046.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(73,179.00)	INCOMETX11	4	2011	(197,451,225.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	12,807.00	INCOMETX11	4	2011	(197,438,418.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(960,795.00)	INCOMETX11	5	2011	(198,399,213.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	168,153.00	INCOMETX11	5	2011	(198,231,060.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	5,711,287.00	INCOMETX2	6	2011	(192,519,773.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(999,560.00)	INCOMETX2	6	2011	(193,519,333.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(5,852,858.00)	INCOMETX3	6	2011	(199,372,191.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	1,024,336.00	INCOMETX3	6	2011	(198,347,855.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(5,711,287.00)	INCOMETX11	6	2011	(204,059,142.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	999,560.00	INCOMETX11	6	2011	(203,059,582.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(8,947,967.00)	INCOMETX11	7	2011	(212,007,549.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	1,566,026.00	INCOMETX11	7	2011	(210,441,523.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(7,895,339.00)	INCOMETX11	8	2011	(218,336,862.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	1,381,801.00	INCOMETX11	8	2011	(216,955,061.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(31,532.00)	INCOMETAX2	9	2011	(216,986,593.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(3,196,380.00)	INCOMETAX2	9	2011	(220,182,973.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	31,532.00	INCOMETX11	9	2011	(220,151,441.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(1,737,817.00)	INCOMETX-2	10	2011	(221,889,258.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	305,169.00	INCOMETX-2	10	2011	(221,584,089.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(2,142,756.00)	INCOMETX11	11	2011	(223,726,845.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	377,565.00	INCOMETX11	11	2011	(223,349,280.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(4,047,349.00)	INCOMETX11	12	2011	(227,396,629.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	1,855,999.00	INCOMETX11	12	2011	(225,540,630.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(2,783,852.00)	INCOMETX12	1	2012	(228,324,482.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	671,939.00	INCOMETX12	1	2012	(227,652,543.41)
GL001	282100	000	TX	ACCUM DEF FED INC TX-LD ELECT	(2,936,468.00)	INCOMETX12	2	2012	(230,589,011.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(1,249,262.00)	INCOMETX12	3	2012	(231,838,273.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	293,506.00	INCOMETX12	3	2012	(231,544,767.41)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(169,517.66)	INCOMETX12	4	2012	(231,714,285.07)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	28,973.35	INCOMETX12	4	2012	(231,685,311.72)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	474,065.60	INCOMETX12	5	2012	(231,211,246.12)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	(1,986,252.23)	INCOMETX12	5	2012	(233,197,498.35)
GL001	282100	000	TX	ACCUM DEF FED INC TX-LD ELECT	(4,985,273.90)	INCOMETX12	6	2012	(238,182,772.25)
GL001	282100	000	TX	ACCUM DEF FED INC TX-LD ELECT	1,208,813.19	INCOMETX12	6	2012	(236,973,959.06)
GL001	282100	000	TX	ACCUM DEF FED INC TX-LD ELECT	1,807,381.06	INCOMETX12	7	2012	(235,166,578.00)
GL001	282100	000	TX	ACCUM DEF FED INC TX-LD ELECT	(7,377,193.48)	INCOMETX12	7	2012	(242,543,771.48)
GL001	282100	000	TX	ACCUM DEF FED INC TX-LD ELECT	1,500,580.00	INCOMETX12	8	2012	(241,043,191.48)
GL001	282100	000	TX	ACCUM DEF FED INC TX-LD ELECT	(6,124,922.00)	INCOMETX12	8	2012	(247,168,113.48)
GL001	282100	000	TX	ACCUM DEF FED INC TX-LD ELECT	48,496.85	INCTX12COR	8	2012	(247,119,616.63)
GL001	282100	000	TX	ACCUM DEF FED INC TX-LD ELECT	(11,881.66)	INCTX12COR	8	2012	(247,131,498.29)
GL001	282100	000	TX	RETURN TO ACCRUAL TRUE UP	1,162,837.28	0000066340	9	2012	(245,968,661.01)
GL001	282100	000	TX	ACCUM DEF FED INC TX-LD ELECT	(3,167,813.00)	INCOMETX12	9	2012	(249,136,474.01)
GL001	282100	000	TX	ACCUM DEF FED INC TX-LD ELECT	776,101.00	INCOMETX12	9	2012	(248,360,373.01)
GL001	282100	000	TX	TAX PROVISION	(246,240.63)	PP00007666	10	2012	(248,606,613.64)
GL001	282100	000	TX	TAX PROVISION	(858,262.79)	PP00008242	11	2012	(249,464,876.43)
GL001	282100	000	TX	Acc Def Fed Inc Tx	111,295.00	0000008821	12	2012	(249,353,581.43)
GL001	282100	000	TX	TAX PROVISION	(12,446,112.53)	PP00008809	12	2012	(261,799,693.96)
GL001	282100	000	TX	TAX PROVISION	(1,315,362.62)	PP00009427	1	2013	(263,115,056.58)
GL001	282100	000	TX	TAX PROVISION	(498,910.39)	PP00009879	2	2013	(263,613,966.97)
GL001	282100	000	TX	TAX PROVISION	(1,040,012.15)	PP00010385	3	2013	(264,653,979.12)
GL001	282100	000	TX	TAX PROVISION	(462,682.49)	PP00010926	4	2013	(265,116,661.61)
GL001	282100	000	TX	TAX PROVISION	(682,581.15)	PP00011447	5	2013	(265,799,242.76)
GL001	282100	000	TX	TAX PROVISION	(1,714,549.98)	PP00011935	6	2013	(267,513,792.74)
GL001	282100	000	TX	TAX PROVISION	(2,558,302.69)	PP00012483	7	2013	(270,072,095.43)
GL001	282100	000	TX	TAX PROVISION	(2,629,093.85)	PP00012994	8	2013	(272,701,189.28)
GL001	282100	000	TX	TAX PROVISION	(897,988.20)	PP00013491	9	2013	(273,599,177.48)
GL001	282100	000	OT	Accum Def Fed Inc Tx-Ld Elect	(120,000.00)	TAX-ADJ	9	2013	(273,719,177.48)

GL001	282100	000	TX	TAX PROVISION	(1,037,480.60)	PP00013512	9	2013	(274,756,658.08)
GL001	282100	000	OT	Accum Def Fed Inc Tx-Ld Elect	(1,696,746.00)	0000013520	9	2013	(276,453,404.08)
GL001	282100	000	TX	TAX PROVISION	(475,060.02)	PP00014094	10	2013	(276,928,464.10)
GL001	282100	000	OT	Accum Def Fed Inc Tx-Ld Elect	120,000.00	TAX-ADJ	10	2013	(276,808,464.10)
GL001	282100	000	TX	TAX PROVISION	(799,217.08)	PP00014555	11	2013	(277,607,681.18)
GL001	282100	000	TX	TAX PROVISION	24,780.28	PP00014575	11	2013	(277,582,900.90)
GL001	282100	000	TX	TAX PROVISION	(1,311,027.95)	PP00015129	12	2013	(278,893,928.85)
GL001	282100	000	TX	TAX PROVISION	(226,568.57)	PP00015730	1	2014	(279,120,497.42)
GL001	282100	000	TX	TAX PROVISION	(153,616.16)	PP00016222	2	2014	(279,274,113.58)
GL001	282100	000	TX	TAX PROVISION	2,823.23	PP00016795	3	2014	(279,271,290.35)
GL001	282100	000	TX	TAX PROVISION	(147,656.80)	PP00016784	3	2014	(279,418,947.15)
GL001	282100	000	TX	TAX PROVISION	(69,244.59)	PP00017312	4	2014	(279,488,191.74)
GL001	282100	000	TX	TAX PROVISION	(115,742.59)	PP00017861	5	2014	(279,603,934.33)
GL001	282100	000	TX	TAX PROVISION	(511,331.70)	PP00018407	6	2014	(280,115,266.03)
GL001	282100	000	TX	TAX PROVISION	(363,747.59)	PP00018934	7	2014	(280,479,013.62)
GL001	282100	000	TX	TAX PROVISION	(380,615.74)	PP00019452	8	2014	(280,859,629.36)
GL001	282100	000	TX	TAX PROVISION	129.95	PP00019452	8	2014	(280,859,499.41)
GL001	282100	000	TX	TAX PROVISION	(2,986.68)	PP00019458	8	2014	(280,862,486.09)
GL001	282100	000	TX	TAX PROVISION	(2,738,830.09)	PP00020012	9	2014	(283,601,316.18)
GL001	282100	000	TX	TAX PROVISION	(46,213.10)	PP00020012	9	2014	(283,647,529.28)
GL001	282100	000	TX	TAX PROVISION	(178,919.89)	PP00020652	10	2014	(283,826,449.17)
GL001	282100	000	TX	TAX PROVISION	(16,747,159.04)	PP00021104	11	2014	(300,573,608.21)
GL001	282100	000	TX	TAX PROVISION	(40,109,373.14)	PP00021659	12	2014	(340,682,981.35)
GL001	282100	000	TX	TAX PROVISION	(193,441.48)	PP00022259	1	2015	(340,876,422.83)
GL001	282100	000	TX	TAX PROVISION	(233,780.00)	PP00022783	2	2015	(341,110,202.83)
GL001	282100	000	TX	TAX PROVISION	(133,299.41)	PP00023335	3	2015	(341,243,502.24)
GL001	282100	000	TX	TAX PROVISION	(51,257.00)	PP00023869	4	2015	(341,294,759.24)
GL001	282100	000	TX	TAX PROVISION	26,351.99	PP00023869	4	2015	(341,268,407.25)
GL001	282100	000	TX	TAX PROVISION	(79,392.08)	PP00024393	5	2015	(341,347,799.33)
GL001	282100	000	TX	TAX PROVISION	(255,577.44)	PP00024990	6	2015	(341,603,376.77)
GL001	282100	000	TX	TAX PROVISION	(360,300.07)	PP00025578	7	2015	(341,963,676.84)
GL001	282100	000	TX	TAX PROVISION	(357,975.03)	PP00026124	8	2015	(342,321,651.87)
GL001	282100	000	TX	TAX PROVISION	1,496,012.19	PP00026720	9	2015	(340,825,639.68)
GL001	282100	000	TX	TAX PROVISION	(51,257.00)	PP00026720	9	2015	(340,876,896.68)
GL001	282100	000	TX	TAX PROVISION	2,101,637.39	PP00026720	9	2015	(338,775,259.29)
GL001	282100	000	TX	TAX PROVISION	(51,257.00)	PP00027337	10	2015	(338,826,516.29)
GL001	282100	000	TX	TAX PROVISION	7,937.95	PP00027337	10	2015	(338,818,578.34)
GL001	282100	000	TX	TAX PROVISION	28,783.35	PP00027859	11	2015	(338,789,794.99)
GL001	282100	000	TX	TAX PROVISION	(51,257.00)	PP00027859	11	2015	(338,841,051.99)
GL001	282100	000	TX	TAX PROVISION	(20,230,314.14)	PP00028435	12	2015	(359,071,366.13)
GL001	282100	000	TX	TAX PROVISION	(5,378,977.71)	PP00029011	1	2016	(364,450,343.84)
GL001	282100	000	TX	TAX PROVISION	(2,924,817.81)	PP00029515	2	2016	(367,375,161.65)
GL001	282100	000	TX	TAX ADJUSTMENT JOURNAL ENTRY	(583,770.53)	0000030073	3	2016	(367,958,932.18)
GL001	282100	000	TX	TAX PROVISION	(2,437,810.91)	PP00030089	3	2016	(370,396,743.09)
GL001	282100	000	TX	TAX PROVISION	(167,115.29)	PP00030605	4	2016	(370,563,858.38)
GL001	282100	000	TX	TAX PROVISION	(1,230,305.90)	PP00031131	5	2016	(371,794,164.28)
GL001	282100	000	TX	TAX PROVISION	(4,677,490.45)	PP00031737	6	2016	(376,471,654.73)
GL001	282100	000	TX	TAX PROVISION	(7,314,453.16)	PP00032201	7	2016	(383,786,107.89)
GL001	282100	000	TX	TAX PROVISION	(6,612,084.02)	PP00032763	8	2016	(390,398,191.91)
GL001	282100	000	TX	TAX PROVISION	2,344,347.71	PP00033289	9	2016	(388,053,844.20)
GL001	282100	000	TX	TAX PROVISION	(5,510,417.87)	PP00033289	9	2016	(393,564,262.07)
GL001	282100	000	TX	TAX PROVISION	(1,489,185.32)	PP00033834	10	2016	(395,053,447.39)
GL001	282100	000	TX	TAX PROVISION	(2,814,319.65)	PP00034296	11	2016	(397,867,767.04)
GL001	282100	000	TX	TAX PROVISION	(3,630,175.17)	PP00034832	12	2016	(401,497,942.21)
GL001	282100	000	TX	TAX PROVISION	(51,257.00)	PP00035363	1	2017	(401,549,199.21)
GL001	282100	000	TX	TAX PROVISION	7,289,504.04	PP00035363	1	2017	(394,259,695.17)
GL001	282100	000	TX	TAX PROVISION	(10,177,722.54)	PP00035869	2	2017	(404,437,417.71)
GL001	282100	000	TX	TAX PROVISION	(1,501,579.41)	PP00036424	3	2017	(405,938,997.12)
GL001	282100	000	TX	TAX PROVISION	(278,387.08)	PP00036950	4	2017	(406,217,384.20)
GL001	282100	000	TX	TAX PROVISION	(1,008,653.36)	PP00037559	5	2017	(407,226,037.56)
GL001	282100	000	TX	TAX PROVISION	(2,091,548.69)	PP00038175	6	2017	(409,317,586.25)
GL001	282100	000	TX	TAX PROVISION	2,091,548.69	PP00038219	6	2017	(407,226,037.56)
GL001	282100	000	TX	TAX PROVISION	(1,971,166.22)	PP00038219	6	2017	(409,197,203.78)
GL001	282100	000	TX	TAX PROVISION	(3,277,446.10)	PP00038787	7	2017	(412,474,649.88)
GL001	282100	000	TX	TAX PROVISION	(2,853,385.62)	PP00039402	8	2017	(415,328,035.50)
GL001	282100	000	TX	TAX PROVISION	1,992,154.11	PP00039921	9	2017	(413,335,881.39)
GL001	282100	000	TX	TAX PROVISION	(3,939,090.07)	PP00039993	9	2017	(417,274,971.46)
GL001	282100	000	TX	TAX PROVISION	(895,880.24)	PP00040616	10	2017	(418,170,851.70)
GL001	282100	000	TX	TAX PROVISION	(1,210,672.44)	PP00041187	11	2017	(419,381,524.14)
GL001	282100	000	TX	Accum Def Fed Inc Tx-Ld Elect	615.11	0000041811	12	2017	(419,380,909.03)
GL001	282100	000	TX	TAX PROVISION	(51,257.00)	PP00041797	12	2017	(419,432,166.03)
GL001	282100	000	TX	TAX PROVISION	2,078,270.59	PP00041797	12	2017	(417,353,895.44)
GL001	282100	000	TX	TAX BASIS BAL SHEET ADJ	(19,011,634.87)	0000041805	12	2017	(436,365,530.31)

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GL001	282100	000	TX	Tx Basis BalSheet Adj 12-2017	(15,058,090.00)	0000042973	12	2017	(451,423,620.31)
GL001	282100	000	TX	ELIM SEC 382/383 LIMIT TXPROV	(1,904,375.00)	0000042805	12	2017	(453,327,995.31)
GL001	282100	000	TX	TAX BASIS BAL SHEET ADJ	19,011,634.87	0000042500	12	2017	(434,316,360.44)