

Distribution Journal
System: Inventory System

Accounting Period = 200708

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Accounting Period: 200708

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb	Vendcode	Transamt	Transqty
IMPNGM	010	GCC	2111		SLEEVE, PIPE REIN	564			08/02/07	30669300		\$3,250.49	1.00
IMPNGM	010	GCC	2121		SF&H LOADINGS - IN	564			08/27/07	30669300		\$245.32	0.00
GMOMC	070	GCA	2111		ELBOW, PIPE, 2IN, BI	566			08/13/07	78310000		\$0.12	0.04
GMOMC	070	GCA	2111		ELBOW, PIPE, 6IN IP:	565			08/06/07	58310000		\$0.43	0.02
GMOMC	070	GCA	2111		ELBOW, PIPE, 6IN IP:	568			08/29/07	29310000		\$1.25	0.06
GMOMC	070	GCA	2111		CAP, PIPE, 6IN, FUSI	565			08/06/07	58310000		\$0.28	0.02
GMOMC	070	GCA	2111		COUPLING, PIPE, 6IN	565			08/06/07	58310000		\$4.28	0.08
GMOMC	070	GCA	2111		ADAPTER, PIPE, 1IN	565			08/06/07	58310000		\$2.12	0.12
GMOMC	070	GCA	2111		ADAPTER, PIPE, 1IN	567			08/22/07	09310000		\$2.12	0.12
GMOMC	070	GCA	2111		ELBOW, PIPE, 1IN, S	568			08/29/07	29310000		\$2.15	0.20
GMOMC	070	GCA	2111		PIPE, EXTRUDED, 1	568			08/27/07	19310000		\$10.37	50.00
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	564			08/01/07	48310000		\$0.85	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	567			08/20/07	98310000		\$1.67	0.08
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	568			08/27/07	19310000		\$1.63	0.08
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	568			08/31/07	39310000		\$1.63	0.08
GMOMC	070	GCA	2111		VALVE, BALL, 3/4IN, €	565			08/06/07	58310000		\$1.80	0.16
GMOMC	070	GCA	2111		COUPLING, PIPE, 8IN	568			08/27/07	19310000		\$1.45	0.02
GMOMC	070	GCA	2111		TÉE, PIPE, 6IN, BUTT	564			08/01/07	48310000		\$0.51	0.02
GMOMC	070	GCA	2111		TÉE, PIPE, 6IN, BUTT	567			08/22/07	09310000		\$0.51	0.02
GMOMC	070	GCA	2111		CAP, PIPE, 8IN, BUTT	568			08/29/07	29310000		\$0.50	0.02
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	565			08/08/07	68310000		\$3.59	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	566			08/15/07	88310000		\$3.59	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	567			08/20/07	98310000		\$3.57	0.04
GMOMC	070	GCA	2111		VALVE, BALL, 2IN, FL	564			08/01/07	48310000		\$2.63	0.04
GMOMC	070	GCA	2111		ELBOW, PIPE, 8IN, BI	568			08/29/07	29310000		\$2.19	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 3IN	564			08/01/07	48310000		\$3.28	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 3IN	565			08/08/07	68310000		\$1.49	0.02
GMOMC	070	GCA	2111		SHOVEL, ROUND P	564			08/01/07	48310000		\$0.52	0.02
GMOMC	070	GCA	2111		SHOVEL, ROUND P	565			08/08/07	68310000		\$0.52	0.02
GMOMC	070	GCA	2111		SHOVEL, ROUND P	566			08/15/07	88310000		\$0.52	0.02
GMOMC	070	GCA	2111		WAX, PIPE, 7.5 LB B	564			08/01/07	48310000		\$3.61	1.50
GMOMC	070	GCA	2111		WAX, PIPE, 7.5 LB B	568			08/31/07	39310000		\$7.30	3.00

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	070	GCA	2111		PAINT, , TRAFFIC MA	564			08/01/07	48310000		\$1.52	0.24
GMOMC	070	GCA	2111		PAINT, , TRAFFIC MA	567			08/20/07	98310000		\$1.52	0.24
GMOMC	070	GCA	2111		BAG, , DISPOSABLE I	568			08/31/07	39310000		\$2.95	2.00
GMOMC	070	GCA	2111		BAG, , DISPOSABLE I	568			08/29/07	29310000		\$2.95	2.00
GMOMC	070	GCA	2111		CLOTH, , RAG, 24IN T	567			08/20/07	98310000		\$4.60	2.00
GMOMC	070	GCA	2111		WIRE/CABLE, INSUL/	566			08/13/07	78310000		\$1.49	20.00
GMOMC	070	GCA	2111		WIRE/CABLE, INSUL/	568			08/31/07	39310000		\$1.49	20.00
GMOMC	070	GCA	2111		PAINT, , PRIMER, BL/	565			08/06/07	58310000		\$1.27	0.12
GMOMC	070	GCA	2111		RISER, , GAS LINE, 1	565			08/06/07	58310000		\$3.71	0.16
GMOMC	070	GCA	2111		WIPE, , ALL PURPOS	565			08/08/07	68310000		\$1.02	18.00
GMOMC	070	GCA	2111		COUPLING, PIPE, 3IN	565			08/06/07	58310000		\$1.70	0.02
GMOMC	070	GCA	2111		ADAPTER, PIPE, 1IN	565			08/08/07	68310000		\$2.62	0.12
GMOMC	070	GCA	2111		CLAMP, PIPE REPAIF	565			08/08/07	68310000		\$2.33	0.02
GMOMC	070	GCA	2111		COUPLING, PIPE, 3IN	565			08/08/07	68310000		\$0.77	0.04
GMOMC	070	GCA	2111		SADDLE, PIPE, 4IN D	565			08/08/07	68310000		\$6.21	0.12
GMOMC	070	GCA	2111		SADDLE, PIPE, 4IN D	565			08/06/07	58310000		\$3.70	0.08
GMOMC	070	GCA	2111		SADDLE, PIPE, 4IN D	566			08/13/07	78310000		\$2.16	0.04
GMOMC	070	GCA	2111		SADDLE, PIPE, 4IN D	567			08/22/07	09310000		\$8.44	0.16
GMOMC	070	GCA	2111		SADDLE, PIPE, 4IN D	568			08/31/07	39310000		\$1.00	0.02
GMOMC	070	GCA	2111		SADDLE, PIPE, 4IN D	568			08/29/07	29310000		\$4.06	0.08
GMOMC	070	GCA	2111		CARTRIDGE, , WELD	565			08/08/07	68310000		\$0.43	0.40
GMOMC	070	GCA	2111		COMPOUND, , WATE	565			08/08/07	68310000		\$0.58	0.08
GMOMC	070	GCA	2111		COMPOUND, , WATE	567			08/22/07	09310000		\$0.56	0.08
GMOMC	070	GCA	2111		POWDER, , ADHESIV	565			08/08/07	68310000		\$0.34	0.40
GMOMC	070	GCA	2111		POWDER, , ADHESIV	568			08/27/07	19310000		\$0.32	0.40
GMOMC	070	GCA	2111		BAG, , GENERAL PUF	565			08/08/07	68310000		\$2.92	2.00
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	565			08/08/07	68310000		\$0.74	0.24
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	567			08/22/07	09310000		\$0.36	0.12
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	568			08/27/07	19310000		\$0.73	0.24
GMOMC	070	GCA	2111		ADAPTER, SERVICE	565			08/08/07	68310000		\$0.70	0.04
GMOMC	070	GCA	2111		ADAPTER, SERVICE	565			08/06/07	58310000		\$0.70	0.04
GMOMC	070	GCA	2111		TEE, , SERVICE TEE,	565			08/08/07	68310000		\$3.12	0.30
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	565			08/08/07	68310000		\$6.02	0.20

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GMOMC	070	GCA	2111		CLEANER, HAND, W/	565			08/06/07	58310000		\$1.11	0.12
GMOMC	070	GCA	2111		BOX, , VALVE, 6IN DI,	565			08/06/07	58310000		\$1.12	0.02
GMOMC	070	GCA	2111		BOX, , VALVE, 6IN DI,	566			08/13/07	78310000		\$1.12	0.02
GMOMC	070	GCA	2111		CUP, , DRINKING, 3-1	565			08/06/07	58310000		\$2.35	1.00
GMOMC	070	GCA	2111		ADAPTER, PIPE, 2IN	565			08/06/07	58310000		\$0.35	0.02
GMOMC	070	GCA	2111		ADAPTER, PIPE, 2IN	566			08/13/07	78310000		\$0.35	0.02
GMOMC	070	GCA	2111		CAP, PIPE, 6IN, MECI	565			08/06/07	58310000		\$1.74	0.04
GMOMC	070	GCA	2111		CAP, PIPE, 6IN, MECI	566			08/13/07	78310000		\$1.63	0.04
GMOMC	070	GCA	2111		CAP, PIPE, 6IN, MECI	568			08/31/07	39310000		\$0.82	0.02
GMOMC	070	GCA	2111		LUBRICANT, , PENET	565			08/06/07	58310000		\$0.81	0.24
GMOMC	070	GCA	2111		ADAPTER, TUBE TO	565			08/06/07	58310000		\$0.48	0.08
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	567			08/20/07	98310000		\$1.69	0.24
GMOMC	070	GCA	2111		COUPLING, PIPE, 1-1	566			08/13/07	78310000		\$3.04	0.12
GMOMC	070	GCA	2111		PATCH, , WRAPPER,	566			08/15/07	88310000		\$3.26	0.08
GMOMC	070	GCA	2111		COCK, , CURB, 1IN, S	566			08/15/07	88310000		\$2.87	0.10
GMOMC	070	GCA	2111		COCK, , CURB, 1IN, S	566			08/13/07	78310000		\$2.89	0.10
GMOMC	070	GCA	2111		GOGGLES, , SAFETY	566			08/13/07	78310000		\$0.53	0.12
GMOMC	070	GCA	2111		BAND, HEAD, DRY BF	566			08/13/07	78310000		\$0.15	0.48
GMOMC	070	GCA	2111		BAND, HEAD, DRY BF	568			08/29/07	29310000		\$0.15	0.48
GMOMC	070	GCA	2111		COUPLING, PIPE, 2IN	566			08/13/07	78310000		\$1.45	0.02
GMOMC	070	GCA	2111		CAP, TUBE, 1IN CTS,	566			08/13/07	78310000		\$3.93	0.50
GMOMC	070	GCA	2111		CLEANER, GLASS, LI	567			08/20/07	98310000		\$1.09	0.24
GMOMC	070	GCA	2111		CLEANER, GLASS, LI	567			08/22/07	09310000		\$1.28	0.28
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	567			08/20/07	98310000		\$0.78	0.10
GMOMC	070	GCA	2111		COMPOUND, SEALIN	567			08/20/07	98310000		\$6.26	0.24
GMOMC	070	GCA	2111		COUPLING, PIPE, 1-1	567			08/22/07	09310000		\$4.09	0.20
GMOMC	070	GCA	2111		COUPLING, PIPE, 1-1	568			08/27/07	19310000		\$1.85	0.10
GMOMC	070	GCA	2111		SADDLE, PIPE, 6IN D	567			08/22/07	09310000		\$3.90	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 6IN	567			08/22/07	09310000		\$2.45	0.02
GMOMC	070	GCA	2111		COUPLING, PIPE, 6IN	568			08/31/07	39310000		\$5.05	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 6IN	568			08/29/07	29310000		\$2.45	0.02
GMOMC	070	GCA	2111		COUPLING, PIPE, 6IN	567			08/22/07	09310000		\$6.15	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 6IN	568			08/27/07	19310000		\$6.15	0.04

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GMOMC	070	GCA	2111		ADAPTER, PIPE, 1/2II	567			08/22/07	09310000		\$1.58	0.12
GMOMC	070	GCA	2111		COCK, , CURB VALVE	567			08/20/07	98310000		\$3.80	0.04
GMOMC	070	GCA	2111		INSERT, TUBE	567			08/20/07	98310000		\$0.06	0.06
GMOMC	070	GCA	2111		COUPLING, PIPE, 1-1	567			08/20/07	98310000		\$2.54	0.10
GMOMC	070	GCA	2111		COUPLING, PIPE, 8IN	567			08/20/07	98310000		\$4.81	0.02
GMOMC	070	GCA	2111		COUPLING, PIPE, 8IN	568			08/20/07	98310000		\$4.47	0.02
GMOMC	070	GCA	2111		COUPLING, PIPE, 8IN	568			08/31/07	39310000		\$9.22	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 8IN	568			08/29/07	29310000		\$0.15	0.04
GMOMC	070	GCA	2111		STIFFENER, , 2IN PIF	567			08/20/07	98310000		\$0.14	0.04
GMOMC	070	GCA	2111		STIFFENER, , 2IN PIF	568			08/27/07	19310000		\$0.98	0.60
GMOMC	070	GCA	2111		PLUG, PIPE, 1IN, SQU	567			08/20/07	98310000		\$7.01	0.08
GMOMC	070	GCA	2111		ELBOW, STREET, 2IN	567			08/20/07	98310000		\$0.17	0.12
GMOMC	070	GCA	2111		INSERT, TUBE, 1.020	567			08/20/07	98310000		\$0.32	0.24
GMOMC	070	GCA	2111		PLUG, PIPE, 3/4IN, S	568			08/29/07	29310000		\$0.93	0.50
GMOMC	070	GCA	2111		PLUG, PIPE, 1-1/4IN,	568			08/29/07	29310000		\$0.50	0.40
GMOMC	070	GCA	2111		RESPIRATOR, , DISP	568			08/29/07	29310000		\$1.53	0.08
GMOMC	070	GCA	2111		WHEEL, CUTTING, 1-	568			08/27/07	19310000		\$1.39	0.08
GMOMC	070	GCA	2111		WHEEL, CUTTING, 1-	568			08/31/07	39310000		\$0.74	0.08
GMOMC	070	GCA	2111		PURGER, , GAS-PE2	568			08/27/07	19310000		\$1.71	0.06
GMOMC	070	GCA	2111		STIFFENER, , 8IN PIF	568			08/27/07	19310000		\$1.14	0.04
GMOMC	070	GCA	2111		STIFFENER, , 8IN PIF	568			08/31/07	39310000		\$1.14	0.04
GMOMC	070	GCA	2111		STIFFENER, , 8IN PIF	568			08/29/07	29310000		\$1.53	0.08
GMOMC	070	GCA	2111		WHEEL, CUTTING, 2I	568			08/27/07	19310000		\$1.44	0.08
GMOMC	070	GCA	2111		WHEEL, CUTTING, 2I	568			08/31/07	39310000		\$1.20	0.02
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	568			08/27/07	19310000		\$2.40	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	568			08/29/07	29310000		\$1.42	0.04
GMOMC	070	GCA	2111		CAP, PIPE, 4IN, MECI	568			08/31/07	39310000		\$0.71	0.02
GMOMC	070	GCA	2111		CAP, PIPE, 4IN, MECI	568			08/29/07	29310000		\$0.42	0.02
GMOMC	070	GCA	2111		SHOVEL, , SQUARE P	568			08/29/07	29310000		\$0.77	0.20
GMOMC	070	GCA	2111		PLUG, PIPE, 2IN, SQU	568			08/29/07	29310000		\$2.21	0.04
GMOMC	070	GCA	2111		SADDLE, PIPE, 4IN D	568			08/31/07	39310000		\$1.30	0.08
GMOMC	070	GCA	2111		WHEEL, CUTTING, 1-	568			08/27/07	48310000		\$0.97	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	564			08/27/07	68310000		\$2.53	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	565							

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GMOMC	070	GCA	2121		SF&H LOADINGS - IN	565			08/27/07	58310000		\$2.11	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	566			08/27/07	88310000		\$0.78	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	566			08/27/07	78310000		\$1.42	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	567			08/27/07	98310000		\$3.06	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	567			08/27/07	09310000		\$2.36	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	568			08/27/07	29310000		\$2.59	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	568			08/27/07	19310000		\$2.22	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	568			08/27/07	39310000		\$2.37	0.00
GMOMC	070	GCF	2111		ELBOW, PIPE, 2IN, BI	567			08/24/07	45910000		\$0.34	0.12
GMOMC	070	GCF	2111		ELBOW, PIPE, 2IN, BI	568			08/31/07	75910000		\$0.33	0.12
GMOMC	070	GCF	2111		COUPLING, PIPE, 6IN	567			08/20/07	25910000		\$3.39	0.06
GMOMC	070	GCF	2111		COUPLING, PIPE, 6IN	567			08/22/07	35910000		\$6.54	0.12
GMOMC	070	GCF	2111		PIPE, , EXTRUDED, 1	565			08/10/07	05910000		\$10.29	50.00
GMOMC	070	GCF	2111		PIPE, , EXTRUDED, 1	567			08/24/07	45910000		\$10.27	50.00
GMOMC	070	GCF	2111		VALVE, BALL, 2IN, FL	567			08/20/07	25910000		\$7.89	0.12
GMOMC	070	GCF	2111		TEE, PIPE ADAPTER,	568			08/29/07	65910000		\$3.77	0.06
GMOMC	070	GCF	2111		WAX, , PIPE, 7.5 LB B	567			08/20/07	25910000		\$3.64	1.50
GMOMC	070	GCF	2111		PAINT, , TRAFFIC MA	567			08/20/07	25910000		\$3.03	0.48
GMOMC	070	GCF	2111		BAG, , DISPOSABLE I	564			08/03/07	74910000		\$2.95	2.00
GMOMC	070	GCF	2111		BAG, , DISPOSABLE I	564			08/01/07	64910000		\$5.89	4.00
GMOMC	070	GCF	2111		BAG, , DISPOSABLE I	565			08/08/07	94910000		\$5.89	4.00
GMOMC	070	GCF	2111		TEE, PIPE REDUCER	564			08/01/07	64910000		\$3.35	0.12
GMOMC	070	GCF	2111		CLOTH, , RAG, 24IN T	564			08/01/07	64910000		\$4.61	2.00
GMOMC	070	GCF	2111		CLOTH, , RAG, 24IN T	565			08/08/07	94910000		\$5.69	2.48
GMOMC	070	GCF	2111		CLOTH, , RAG, 24IN T	565			08/06/07	84910000		\$0.04	0.02
GMOMC	070	GCF	2111		WIRE/CABLE, INSUL/	564			08/01/07	64910000		\$3.00	40.00
GMOMC	070	GCF	2111		WIRE/CABLE, INSUL/	565			08/08/07	94910000		\$4.49	60.00
GMOMC	070	GCF	2111		WIRE/CABLE, INSUL/	565			08/06/07	84910000		\$1.49	20.00
GMOMC	070	GCF	2111		WIRE/CABLE, INSUL/	566			08/15/07	15910000		\$2.98	40.00
GMOMC	070	GCF	2111		WIRE/CABLE, INSUL/	567			08/22/07	35910000		\$2.98	40.00
GMOMC	070	GCF	2111		WIRE/CABLE, INSUL/	568			08/31/07	75910000		\$5.95	80.00
GMOMC	070	GCF	2111		PAINT, , PRIMER, BL	564			08/01/07	64910000		\$2.68	0.24
GMOMC	070	GCF	2111		BOX, , VALVE, 2IN TC	564			08/01/07	64910000		\$4.74	0.12

Distribution Journal
System: Inventory System

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrked	Pay corp	Resp clr	Resr ccd	Subldgr cd	Transdesc	Filecrtl no	Veh clas	Vehno	Transdate	Documentnb	Vendcode	Transamt	Transqty
GMOMC	070	GCF	2111		SPLICE, ELECTRICAL	564			08/01/07	64910000		\$1.57	2.00
GMOMC	070	GCF	2111		RISER, GAS LINE, 1	564			08/03/07	74910000		\$18.53	0.80
GMOMC	070	GCF	2111		RISER, GAS LINE, 1	565			08/08/07	94910000		\$9.26	0.40
GMOMC	070	GCF	2111		RISER, GAS LINE, 1	566			08/15/07	15910000		\$9.26	0.40
GMOMC	070	GCF	2111		RISER, GAS LINE, 1	567			08/22/07	35910000		\$9.26	0.40
GMOMC	070	GCF	2111		RISER, GAS LINE, 1	568			08/29/07	65910000		\$13.90	0.60
GMOMC	070	GCF	2111		BRACKET, FREE ST	564			08/03/07	74910000		\$1.34	0.06
GMOMC	070	GCF	2111		WIPE, ALL PURPOS	565			08/06/07	84910000		\$2.03	36.00
GMOMC	070	GCF	2111		WIPE, ALL PURPOS	568			08/29/07	65910000		\$1.02	18.00
GMOMC	070	GCF	2111		TEE, MEDIUM VOLU	565			08/08/07	94910000		\$4.53	0.10
GMOMC	070	GCF	2111		BRACKET, FOUNDA	565			08/08/07	94910000		\$3.12	0.60
GMOMC	070	GCF	2111		BRACKET, FOUNDA	565			08/06/07	84910000		\$1.04	0.20
GMOMC	070	GCF	2111		BRACKET, FOUNDA	568			08/27/07	55910000		\$2.60	0.50
GMOMC	070	GCF	2111		BRACKET, FOUNDA	568			08/31/07	75910000		\$5.19	1.00
GMOMC	070	GCF	2111		CAP, PIPE, 4IN, FUSI	565			08/10/07	05910000		\$0.53	0.08
GMOMC	070	GCF	2111		TOWEL, ALL PURPC	565			08/06/07	84910000		\$2.25	0.12
GMOMC	070	GCF	2111		TOWEL, ALL PURPC	568			08/31/07	75910000		\$2.25	0.12
GMOMC	070	GCF	2111		WAX, PIPE, 24 LB P,	565			08/08/07	94910000		\$1.82	0.04
GMOMC	070	GCF	2111		WAX, PIPE, 24 LB P,	565			08/06/07	84910000		\$3.06	0.08
GMOMC	070	GCF	2111		TEE, HIGH VOLUME	565			08/10/07	05910000		\$3.61	0.08
GMOMC	070	GCF	2111		WAX, PIPE, 24 LB P,	565			08/06/07	84910000		\$1.83	0.04
GMOMC	070	GCF	2111		BEVERAGE, GATOF	565			08/06/07	84910000		\$0.94	0.30
GMOMC	070	GCF	2111		ADAPTER, PIPE, 2IN	568			08/29/07	65910000		\$0.75	0.04
GMOMC	070	GCF	2111		LUBRICANT, PENET	567			08/20/07	25910000		\$0.81	0.24
GMOMC	070	GCF	2111		COUPLING, PIPE, 1IN	568			08/29/07	65910000		\$4.22	0.60
GMOMC	070	GCF	2111		COCK, CURB, 1IN, S	568			08/29/07	65910000		\$11.91	0.40
GMOMC	070	GCF	2111		COMPOUND, SEALIN	566			08/15/07	15910000		\$1.14	0.24
GMOMC	070	GCF	2111		COMPOUND, SEALIN	567			08/24/07	45910000		\$2.24	0.48
GMOMC	070	GCF	2111		COCK, FLATHEAD,	566			08/15/07	15910000		\$1.13	0.12
GMOMC	070	GCF	2111		COMPOUND, SEALIN	567			08/24/07	45910000		\$6.56	0.24
GMOMC	070	GCF	2111		BOX, CURB, 16-1/4I	567			08/22/07	35910000		\$44.04	4.00
GMOMC	070	GCF	2111		BATTERY, DRY CELL	567			08/22/07	35910000		\$0.74	1.92
GMOMC	070	GCF	2111		TEE, PIPE ADAPTER,	567			08/22/07	35910000		\$2.93	0.10

Distribution Journal
System: Inventory System

Accounting Period = 200708

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	070	GCF	2111		INSECTICIDE, , WASI	567			08/24/07	45910000		\$1.51	0.24
GMOMC	070	GCF	2111		COUPLING, PIPE, 2IN	567			08/20/07	25910000		\$2.51	0.04
GMOMC	070	GCF	2111		COUPLING, PIPE, 2IN	567			08/24/07	45910000		\$1.96	0.32
GMOMC	070	GCF	2111		MATCHES, , SAFETY	567			08/24/07	45910000		\$0.63	1.00
GMOMC	070	GCF	2111		TEE, PIPE ADAPTER.	568			08/29/07	65910000		\$15.76	0.12
GMOMC	070	GCF	2111		BEVERAGE, , GATOF	568			08/27/07	55910000		\$0.86	0.30
GMOMC	070	GCF	2111		BEVERAGE, , GATOF	568			08/31/07	75910000		\$0.86	0.30
GMOMC	070	GCF	2111		TAPE, , GENERAL PL	568			08/27/07	55910000		\$0.66	0.48
GMOMC	070	GCF	2111		CONNECTOR, ELECT	568			08/29/07	65910000		\$0.12	0.24
GMOMC	070	GCF	2111		TAPE, ELECTRICAL,	568			08/29/07	65910000		\$1.27	2.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	564			08/27/07	64910000		\$1.95	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	564			08/27/07	74910000		\$1.72	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	565			08/27/07	94910000		\$2.63	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	565			08/27/07	05910000		\$1.09	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	565			08/27/07	84910000		\$0.95	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	566			08/27/07	15910000		\$1.10	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	567			08/27/07	35910000		\$5.01	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	567			08/27/07	45910000		\$1.79	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	567			08/27/07	25910000		\$1.61	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	568			08/27/07	75910000		\$1.09	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	568			08/27/07	55910000		\$0.31	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	568			08/27/07	65910000		\$3.99	0.00
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 2	564			08/03/07	43550100		(\$1.67)	-3.00
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 2	565			08/09/07	23650100		(\$0.02)	-0.04
GMOMC	010	GCA	2111		ELBOW, PIPE, 2IN, BI	564			08/03/07	33550100		\$0.12	0.04
GMOMC	010	GCA	2111		CAP, PIPE, 2IN, BUTT	564			08/03/07	33550100		\$0.03	0.02
GMOMC	010	GCA	2111		ADAPTER, PIPE, 1IN	568			08/31/07	62160100		(\$1.34)	-0.08
GMOMC	010	GCA	2111		ELBOW, PIPE, 1IN, S	568			08/31/07	82160100		(\$0.20)	-0.02
GMOMC	010	GCA	2111		PIPE, EXTRUDED, 1	565			08/09/07	92650100		(\$0.41)	-2.10
GMOMC	010	GCA	2111		PIPE, EXTRUDED, 1	565			08/09/07	72650100		(\$0.01)	-0.06
GMOMC	010	GCA	2111		PIPE, EXTRUDED, 1	566			08/14/07	60750100		(\$0.04)	-0.18
GMOMC	010	GCA	2111		PIPE, EXTRUDED, 1	566			08/14/07	40750100		(\$0.04)	-0.20
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	568			08/31/07	23160100		(\$0.01)	-0.04

Distribution Journal
System: Inventory System

Accounting Period = 200708

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	568			08/31/07	82160100		(\$0.02)	-0.08
GMOMC	010	GCA	2111		TEE, , SERVICE TEE,	568			08/31/07	62160100		(\$1.22)	-0.08
GMOMC	010	GCA	2111		VALVE, BALL, 3/4IN, (	568			08/31/07	82160100		(\$0.23)	-0.02
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	568			08/31/07	82160100		(\$0.06)	-0.02
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	565			08/09/07	72650100		(\$1.16)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	565			08/09/07	92650100		(\$0.28)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	566			08/14/07	60750100		(\$0.14)	-0.02
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	566			08/14/07	40750100		(\$0.28)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	568			08/31/07	23160100		(\$0.28)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	568			08/31/07	82160100		(\$0.14)	-0.02
GMOMC	010	GCA	2111		COUPLING, PIPE, 2IN	565			08/09/07	23650100		(\$1.51)	-0.04
GMOMC	010	GCA	2111		TEE, , SERVICE TEE,	568			08/31/07	82160100		(\$0.21)	-0.02
GMOMC	010	GCA	2111		PLUG, PIPE, 3/4IN, S	568			08/31/07	82160100		(\$0.02)	-0.02
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	564			08/27/07	43550100		(\$0.13)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	564			08/27/07	33550100		\$0.01	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	565			08/27/07	92650100		(\$0.05)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	565			08/27/07	23650100		(\$0.12)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	565			08/27/07	72650100		(\$0.09)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	566			08/27/07	60750100		(\$0.01)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	566			08/27/07	40750100		(\$0.02)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	568			08/27/07	23160100		(\$0.02)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	568			08/27/07	82160100		(\$0.07)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	568			08/27/07	62160100		(\$0.21)	0.00
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 2	564			08/03/07	22550100		(\$0.02)	-0.04
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 2	566			08/15/07	14750100		\$0.50	0.84
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 2	568			08/27/07	36950100		(\$1.09)	-1.96
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 2	568			08/25/07	74950100		(\$2.41)	-4.32
GMOMC	010	GCF	2111		ELBOW, PIPE, 2IN, B	566			08/15/07	14750100		\$0.12	0.04
GMOMC	010	GCF	2111		ELBOW, PIPE, 2IN, B	566			08/16/07	66750100		\$0.05	0.02
GMOMC	010	GCF	2111		SADDLE, PIPE, 2IN D	564			08/03/07	42550100		(\$0.67)	-0.02
GMOMC	010	GCF	2111		ELBOW, PIPE, 6IN IP:	564			08/03/07	24550100		(\$0.39)	-0.02
GMOMC	010	GCF	2111		ELBOW, PIPE, 6IN IP:	564			08/03/07	54550100		\$2.33	0.12
GMOMC	010	GCF	2111		ELBOW, PIPE, 6IN IP:	568			08/25/07	64950100		\$0.77	0.04

Distribution Journal
System: Inventory System

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrked	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecrtl no	Veh clas	Vehno	Transdate	Documentnb	Vendcode	Transamt	Transqty
GMOMC	010	GCF	2111		CAP, PIPE, 6IN, FUSI	564			08/03/07	24550100		(\$0.26)	-0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 6IN	564			08/03/07	24550100		(\$4.98)	-0.10
GMOMC	010	GCF	2111		COUPLING, PIPE, 6IN	568			08/25/07	64950100		\$5.14	0.10
GMOMC	010	GCF	2111		SUPPORT, VALVE, 2	564			08/03/07	22550100		(\$0.24)	-0.04
GMOMC	010	GCF	2111		ELBOW, PIPE, 1IN C1	564			08/03/07	24550100		(\$0.15)	-0.08
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 4	564			08/03/07	54550100		\$1.69	0.80
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 4	566			08/16/07	76750100		(\$0.92)	-0.46
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 4	566			08/17/07	48750100		\$3.17	1.50
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 4	567			08/24/07	02950100		(\$5.90)	-2.96
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 4	568			08/27/07	26950100		\$0.51	0.24
GMOMC	010	GCF	2111		BOX, TRACER WIRE	564			08/03/07	54550100		\$0.67	0.08
GMOMC	010	GCF	2111		BOX, TRACER WIRE	566			08/16/07	66750100		\$0.17	0.02
GMOMC	010	GCF	2111		BOX, TRACER WIRE	566			08/17/07	48750100		\$0.17	0.02
GMOMC	010	GCF	2111		BOX, TRACER WIRE	568			08/25/07	64950100		\$0.17	0.02
GMOMC	010	GCF	2111		ADAPTER, PIPE, 1IN	564			08/03/07	54550100		\$0.71	0.04
GMOMC	010	GCF	2111		ADAPTER, PIPE, 1IN	568			08/25/07	64950100		\$1.07	0.06
GMOMC	010	GCF	2111		SHIELD, ROCK SHIE	564			08/03/07	54550100		\$8.37	0.02
GMOMC	010	GCF	2111		ELBOW, PIPE, 1IN, S	564			08/03/07	54550100		\$0.21	0.02
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 1	564			06/03/07	54550100		\$1.04	5.00
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 1	565			08/08/07	50650100		\$0.00	-0.02
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 1	565			08/08/07	70650100		(\$0.06)	-0.32
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 1	565			08/08/07	90650100		\$0.00	-0.02
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 1	567			08/23/07	99850100		\$0.00	-0.02
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 1	568			08/25/07	64950100		\$1.81	8.78
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 1	568			08/30/07	69060100		\$0.00	-0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	564			08/03/07	24550100		(\$0.39)	-0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	566			08/16/07	66750100		\$0.82	0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	566			08/17/07	18750100		(\$0.77)	-0.04
GMOMC	010	GCF	2111		BOX, VALVE, 6IN FL	564			08/03/07	54550100		\$1.63	0.02
GMOMC	010	GCF	2111		CEMENT, SAKRETE	564			08/03/07	54550100		\$4.18	0.80
GMOMC	010	GCF	2111		TEE, SERVICE TEE,	564			08/03/07	54550100		\$0.69	0.04
GMOMC	010	GCF	2111		TEE, SERVICE TEE,	568			08/25/07	64950100		\$0.96	0.06
GMOMC	010	GCF	2111		VALVE, BALL, 3/4IN, C	564			08/03/07	54550100		\$0.20	0.02

Distribution Journal
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070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	010	GCF	2111		VALVE, BALL, 3/4IN, 6	568			08/25/07	64950100		\$0.25	0.02
GMOMC	010	GCF	2111		ELBOW, PIPE, 4IN, BI	566			08/16/07	76750100		(\$0.17)	-0.02
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 6	568			08/25/07	64950100		\$4.35	1.10
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 2	566			08/16/07	76750100		(\$0.24)	-0.40
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 2	568			08/25/07	64950100		\$6.33	10.00
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL	566			08/15/07	14750100		\$0.04	0.58
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL	566			08/16/07	66750100		\$0.59	7.94
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL	566			08/17/07	48750100		\$0.34	4.62
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL	568			08/27/07	26950100		\$0.28	3.74
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL	568			08/27/07	36950100		(\$0.14)	-1.96
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL	568			08/25/07	64950100		\$0.35	4.76
GMOMC	010	GCF	2111		BOX, , VALVE, 2IN TC	565			08/04/07	82769300		(\$0.74)	-0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	566			08/15/07	24750100		(\$0.17)	-0.06
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	566			08/17/07	18750100		(\$0.52)	-0.18
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	568			08/27/07	95950100		(\$0.17)	-0.06
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	568			08/25/07	64950100		\$0.18	0.06
GMOMC	010	GCF	2111		GASKET, , FLAT, 2IN,	565			08/04/07	02769300		(\$0.01)	-0.04
GMOMC	010	GCF	2111		ELBOW, PIPE, 3IN, B'	565			08/04/07	32769300		(\$0.17)	-0.02
GMOMC	010	GCF	2111		VALVE, GLOBE, 1/4IN	565			08/04/07	22769300		(\$0.64)	-0.02
GMOMC	010	GCF	2111		BOX, , VALVE, 15-1/2I	565			08/04/07	03769300		(\$0.61)	-0.02
GMOMC	010	GCF	2111		BOX, , VALVE, 15-1/2I	568			08/25/07	64950100		\$1.30	0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	565			08/08/07	50650100		(\$0.28)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	565			08/08/07	90650100		(\$0.28)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	567			08/23/07	58850100		(\$0.28)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	567			08/23/07	99850100		(\$0.28)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	568			08/30/07	69060100		(\$0.28)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	565			08/08/07	70650100		(\$0.27)	-0.04
GMOMC	010	GCF	2111		GASKET, , FLAT, 3IN,	565			08/04/07	02769300		(\$0.02)	-0.04
GMOMC	010	GCF	2111		NIPPLE, PIPE, WELD	565			08/04/07	02769300		(\$0.02)	-0.02
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	566			08/15/07	24750100		(\$0.08)	-0.46
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	567			08/23/07	58850100		(\$0.02)	-0.12
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	568			08/27/07	26950100		\$0.99	5.10
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	566			08/15/07	24750100		(\$0.63)	-0.06

Distribution Journal
System: Inventory System

Accounting Period = 200708

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	566			08/14/07	80750100		(\$0.04)	-0.10
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	567			08/23/07	69850100		(\$0.04)	-0.10
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	567			08/23/07	38850100		(\$0.01)	-0.02
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	566			08/17/07	18750100		(\$1.88)	-0.18
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	568			08/27/07	95950100		(\$0.63)	-0.06
GMOMC	010	GCF	2111		COUPLING, PIPE, 1-1	566			08/14/07	80750100		(\$0.91)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 2IN	568			08/27/07	36950100		(\$0.23)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 1-1	567			08/23/07	69850100		(\$2.64)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 1-1	567			08/23/07	38850100		(\$2.64)	-0.04
GMOMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S	568			08/25/07	64950100		\$0.02	0.02
GMOMC	010	GCF	2111		BAR, OCTAGON, 7/8I	568			08/25/07	63789300		(\$30.44)	-0.18
GMOMC	010	GCF	2111		LID, , SHAFT, 5-1/4IN	568			08/25/07	64950100		\$0.47	0.04
GMOMC	010	GCF	2111		FITTING, OUTLET, EL	568			08/25/07	64950100		\$1.53	0.02
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 2	568			08/25/07	74950100		(\$3.20)	-5.00
GMOMC	010	GCF	2111		TEE, PIPE REDUCER	568			08/25/07	74950100		(\$1.53)	-0.02
GMOMC	010	GCF	2111		CAP, PIPE, 3/4IN, THI	568			08/25/07	64950100		\$0.06	0.04
GMOMC	010	GCF	2111		TEE, PIPE, 2IN, BUTT	568			08/25/07	64950100		\$0.07	0.02
GMOMC	010	GCF	2111		TAPE, , MOISTURE B	568			08/27/07	95950100		(\$0.75)	-0.04
GMOMC	010	GCF	2111		VALVE, BALL, 4IN, FL	568			08/27/07	95950100		(\$4.13)	-0.02
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	564			08/27/07	42550100		(\$0.05)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	564			08/27/07	24550100		(\$0.49)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	564			08/27/07	22550100		(\$0.02)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	564			08/27/07	54550100		\$1.65	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	565			08/27/07	50650100		(\$0.02)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	565			08/27/07	70650100		(\$0.02)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	565			08/27/07	90650100		(\$0.02)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	566			08/27/07	24750100		(\$0.07)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	566			08/27/07	14750100		\$0.05	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	566			08/27/07	66750100		\$0.11	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	566			08/27/07	76750100		(\$0.10)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	566			08/27/07	48750100		\$0.28	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	566			08/27/07	18750100		(\$0.25)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	566			08/27/07	80750100		(\$0.07)	0.00

Distribution Journal
System: Inventory System

Accounting Period = 200708

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	567			08/27/07	58850100		(\$0.02)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	567			08/27/07	69850100		(\$0.21)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	567			08/27/07	99850100		(\$0.02)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	567			08/27/07	02950100		(\$0.47)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	567			08/27/07	38850100		(\$0.21)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	568			08/27/07	64950100		\$1.89	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	568			08/27/07	74950100		(\$0.57)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	568			08/27/07	26950100		\$0.13	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	568			08/27/07	95950100		(\$0.45)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	568			08/27/07	69060100		(\$0.02)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	568			08/27/07	36950100		(\$0.12)	0.00
GMOMC	010	GEI	2111		PIPE, , EXTRUDED, 2	568			08/27/07	85950100		\$1.42	2.40
GMOMC	010	GEI	2111		ELBOW, PIPE, 6IN IP	564			08/01/07	06450100		\$4.27	0.22
GMOMC	010	GEI	2111		CAP, PIPE, 6IN, FUSI	564			08/01/07	06450100		\$5.51	0.40
GMOMC	010	GEI	2111		COUPLING, PIPE, 6IN	564			08/01/07	06450100		\$53.87	1.02
GMOMC	010	GEI	2111		PIPE, , EXTRUDED, 4	564			08/01/07	16450100		(\$71.74)	-36.00
GMOMC	010	GEI	2111		COUPLING, PIPE, 4IN	564			08/01/07	16450100		(\$5.58)	-0.28
GMOMC	010	GEI	2111		COUPLING, PIPE, 4IN	568			08/27/07	85950100		\$4.10	0.20
GMOMC	010	GEI	2111		COUPLING, PIPE, 8IN	564			08/01/07	06450100		\$58.52	0.80
GMOMC	010	GEI	2111		REDUCER, PIPE, COI	564			08/01/07	06450100		\$1.20	0.08
GMOMC	010	GEI	2111		TEE, PIPE, 8IN, BUTT	564			08/01/07	06450100		\$3.94	0.06
GMOMC	010	GEI	2111		TEE, PIPE, 6IN, BUTT	564			08/01/07	06450100		\$7.27	0.28
GMOMC	010	GEI	2111		CAP, PIPE, 8IN, BUTT	564			08/01/07	06450100		\$5.66	0.24
GMOMC	010	GEI	2111		ELBOW, PIPE, 4IN, BI	564			08/01/07	06450100		\$1.28	0.14
GMOMC	010	GEI	2111		ELBOW, PIPE, 4IN, BI	568			08/27/07	85950100		\$3.25	0.36
GMOMC	010	GEI	2111		PIPE, , EXTRUDED, 6	564			08/01/07	06450100		\$9.48	2.40
GMOMC	010	GEI	2111		REDUCER, PIPE, COI	564			08/01/07	06450100		\$3.15	0.12
GMOMC	010	GEI	2111		COUPLING, PIPE, 4IN	564			08/01/07	06450100		\$5.45	0.06
GMOMC	010	GEI	2111		COUPLING, PIPE, 4IN	568			08/27/07	85950100		\$1.80	0.02
GMOMC	010	GEI	2111		TEE, PIPE ADAPTER,	564			08/01/07	06450100		\$6.01	0.04
GMOMC	010	GEI	2111		REDUCER, PIPE, COI	564			08/01/07	06450100		\$0.54	0.10
GMOMC	010	GEI	2111		VALVE, BALL, 2IN, FL	564			08/01/07	06450100		\$1.33	0.02
GMOMC	010	GEI	2111		VALVE, BALL, 2IN, FL	568			08/27/07	85950100		\$2.66	0.04

Distribution Journal
System: Inventory System

Accounting Period = 200708

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbnr	Vendcode	Transamt	Transqty
GMOMC	010	GEI	2111		ELBOW, PIPE, 8IN, BI	564			08/01/07	06450100		\$5.44	0.10
GMOMC	010	GEI	2111		TEE, PIPE ADAPTER,	564			08/01/07	16450100		(\$1.20)	-0.02
GMOMC	010	GEI	2111		PIPE, , EXTRUDED, 2	564			08/01/07	16450100		(\$11.16)	-18.40
GMOMC	010	GEI	2111		CAP, PIPE, 4IN, FUSI	568			08/27/07	85950100		\$1.19	0.20
GMOMC	010	GEI	2111		COUPLING, PIPE, 2IN	568			08/27/07	85950100		\$0.24	0.04
GMOMC	010	GEI	2111		VALVE, BALL, 4IN, FL	568			08/27/07	85950100		\$8.75	0.04
GMOMC	010	GEI	2111		TEE, PIPE ADAPTER,	568			08/27/07	85950100		\$13.47	0.04
GMOMC	010	GEI	2111		COUPLING, PIPE, 2IN	568			08/27/07	85950100		\$1.97	0.04
GMOMC	010	GEI	2111		TEE, PIPE, 4IN, BUTT	568			08/27/07	85950100		\$0.63	0.06
GMOMC	010	GEI	2111		PIPE, , PIPE, 4IN NOM	568			08/27/07	85950100		\$38.56	4.80
GMOMC	010	GEI	2111		TEE, PIPE ADAPTER,	568			08/27/07	85950100		\$2.50	0.02
GMOMC	010	GEI	2111		ELBOW, PIPE, 4IN, B'	568			08/27/07	85950100		\$2.71	0.18
GMOMC	010	GEI	2121		SF&H LOADINGS - IN	564			08/27/07	06450100		\$13.07	0.00
GMOMC	010	GEI	2121		SF&H LOADINGS - IN	564			08/27/07	16450100		(\$7.18)	0.00
GMOMC	010	GEI	2121		SF&H LOADINGS - IN	568			08/27/07	85950100		\$6.29	0.00
GMOMC	010	GMH	2111		ELBOW, PIPE, 2IN, BI	568			08/31/07	64599300		(\$1.05)	-0.40
GMOMC	010	GMH	2111		CAP, PIPE, 6IN, FUSI	568			08/31/07	64599300		(\$0.52)	-0.04
GMOMC	010	GMH	2111		COUPLING, PIPE, 6IN	568			08/31/07	64599300		(\$5.80)	-0.12
GMOMC	010	GMH	2111		BOX, , TRACER WIRE	568			08/31/07	30599300		(\$3.70)	-0.48
GMOMC	010	GMH	2111		COUPLING, PIPE, 8IN	568			08/31/07	85599300		(\$2.73)	-0.04
GMOMC	010	GMH	2111		REDUCER, PIPE, COI	568			08/31/07	64599300		(\$0.28)	-0.02
GMOMC	010	GMH	2111		ELBOW, PIPE, 4IN, BI	568			08/31/07	64599300		(\$2.05)	-0.24
GMOMC	010	GMH	2111		BOX, , CATHODIC TE	568			08/31/07	30599300		(\$4.24)	-0.24
GMCBMC	070	GCA	2111		ELBOW, PIPE, 2IN, BI	566			08/13/07	78310000		\$0.23	0.08
GMCBMC	070	GCA	2111		ELBOW, PIPE, 6IN IP:	565			08/06/07	58310000		\$0.87	0.04
GMCBMC	070	GCA	2111		ELBOW, PIPE, 6IN IP:	568			08/29/07	29310000		\$2.50	0.12
GMCBMC	070	GCA	2111		CAP, PIPE, 6IN, FUSI	565			08/06/07	58310000		\$0.55	0.04
GMCBMC	070	GCA	2111		COUPLING, PIPE, 6IN	565			08/06/07	58310000		\$8.56	0.16
GMCBMC	070	GCA	2111		ADAPTER, PIPE, 1IN	565			08/06/07	58310000		\$4.25	0.24
GMCBMC	070	GCA	2111		ADAPTER, PIPE, 1IN	567			08/22/07	09310000		\$4.25	0.24
GMCBMC	070	GCA	2111		ELBOW, PIPE, 1IN, S'	568			08/29/07	29310000		\$4.30	0.40
GMCBMC	070	GCA	2111		PIPE, , EXTRUDED, 1	568			08/27/07	19310000		\$20.72	100.00
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	564			08/01/07	48310000		\$1.69	0.08

Distribution Journal
System: Inventory System

Accounting Period = 200708

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	567			08/20/07	98310000		\$3.36	0.16
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	568			08/27/07	19310000		\$3.28	0.16
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	568			08/31/07	39310000		\$3.25	0.16
GMCBMC	070	GCA	2111		VALVE, BALL, 3/4IN, F	565			08/06/07	58310000		\$3.61	0.32
GMCBMC	070	GCA	2111		COUPLING, PIPE, 8IN	568			08/27/07	19310000		\$2.91	0.04
GMCBMC	070	GCA	2111		TEE, PIPE, 6IN, BUTT	564			08/01/07	48310000		\$1.03	0.04
GMCBMC	070	GCA	2111		TEE, PIPE, 6IN, BUTT	567			08/22/07	09310000		\$1.03	0.04
GMCBMC	070	GCA	2111		CAP, PIPE, 8IN, BUTT	568			08/29/07	29310000		\$1.00	0.04
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	565			08/08/07	68310000		\$7.20	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	566			08/15/07	88310000		\$7.20	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	567			08/20/07	98310000		\$7.15	0.08
GMCBMC	070	GCA	2111		VALVE, BALL, 2IN, FL	564			08/01/07	48310000		\$5.27	0.08
GMCBMC	070	GCA	2111		ELBOW, PIPE, 8IN, BI	568			08/29/07	29310000		\$4.39	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 3IN	564			08/01/07	48310000		\$6.54	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 3IN	565			08/08/07	68310000		\$3.00	0.04
GMCBMC	070	GCA	2111		SHOVEL, , ROUND P	564			08/01/07	48310000		\$1.04	0.04
GMCBMC	070	GCA	2111		SHOVEL, , ROUND P	565			08/08/07	68310000		\$1.04	0.04
GMCBMC	070	GCA	2111		SHOVEL, , ROUND P	566			08/15/07	88310000		\$1.04	0.04
GMCBMC	070	GCA	2111		WAX, , PIPE, 7.5 LB B	564			08/01/07	48310000		\$7.23	3.00
GMCBMC	070	GCA	2111		WAX, , PIPE, 7.5 LB B	568			08/31/07	39310000		\$14.61	6.00
GMCBMC	070	GCA	2111		PAINT, , TRAFFIC MA	564			08/01/07	48310000		\$3.03	0.48
GMCBMC	070	GCA	2111		PAINT, , TRAFFIC MA	567			08/20/07	98310000		\$3.03	0.48
GMCBMC	070	GCA	2111		BAG, , DISPOSABLE I	568			08/31/07	39310000		\$5.89	4.00
GMCBMC	070	GCA	2111		BAG, , DISPOSABLE I	568			08/29/07	29310000		\$5.89	4.00
GMCBMC	070	GCA	2111		CLOTH, , RAG, 24IN T	567			08/20/07	98310000		\$9.20	4.00
GMCBMC	070	GCA	2111		WIRE/CABLE, INSUL/	566			08/13/07	78310000		\$3.00	40.00
GMCBMC	070	GCA	2111		WIRE/CABLE, INSUL/	568			08/31/07	39310000		\$2.99	40.00
GMCBMC	070	GCA	2111		PAINT, , PRIMER, BL	565			08/06/07	58310000		\$2.54	0.24
GMCBMC	070	GCA	2111		RISER, , GAS LINE, 1	565			08/06/07	58310000		\$7.41	0.32
GMCBMC	070	GCA	2111		WIPE, , ALL PURPOS	565			08/08/07	68310000		\$2.03	36.00
GMCBMC	070	GCA	2111		COUPLING, PIPE, 3IN	565			08/06/07	58310000		\$3.39	0.04
GMCBMC	070	GCA	2111		ADAPTER, PIPE, 1IN	565			08/08/07	68310000		\$5.24	0.24
GMCBMC	070	GCA	2111		CLAMP, PIPE REPAIF	565			08/08/07	68310000		\$4.66	0.04

Distribution Journal
System: Inventory System

Accounting Period = 200708

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb	Vendcode	Transamt	Transqty
GMCBMC	070	GCA	2111		COUPLING, PIPE, 3IN	565			08/08/07	68310000		\$1.54	0.08
GMCBMC	070	GCA	2111		SADDLE, PIPE, 4IN D	565			08/08/07	68310000		\$12.44	0.24
GMCBMC	070	GCA	2111		SADDLE, PIPE, 4IN D	565			08/06/07	58310000		\$7.40	0.16
GMCBMC	070	GCA	2111		SADDLE, PIPE, 4IN D	566			08/13/07	78310000		\$4.31	0.08
GMCBMC	070	GCA	2111		SADDLE, PIPE, 4IN D	567			08/22/07	09310000		\$16.85	0.32
GMCBMC	070	GCA	2111		SADDLE, PIPE, 4IN D	568			08/31/07	39310000		\$1.99	0.04
GMCBMC	070	GCA	2111		SADDLE, PIPE, 4IN D	568			08/29/07	29310000		\$8.11	0.16
GMCBMC	070	GCA	2111		CARTRIDGE, WELD	565			08/08/07	68310000		\$0.86	0.80
GMCBMC	070	GCA	2111		COMPOUND, WATE	565			08/08/07	68310000		\$1.16	0.16
GMCBMC	070	GCA	2111		COMPOUND, WATE	567			08/22/07	09310000		\$1.12	0.16
GMCBMC	070	GCA	2111		POWDER, ADHESIV	565			08/08/07	68310000		\$0.68	0.80
GMCBMC	070	GCA	2111		POWDER, ADHESIV	568			08/27/07	19310000		\$0.65	0.80
GMCBMC	070	GCA	2111		BAG, GENERAL PUF	565			08/08/07	68310000		\$5.84	4.00
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	565			08/08/07	68310000		\$1.48	0.48
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	567			08/22/07	09310000		\$0.73	0.24
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	568			08/27/07	19310000		\$1.46	0.48
GMCBMC	070	GCA	2111		ADAPTER, SERVICE	565			08/08/07	68310000		\$1.40	0.08
GMCBMC	070	GCA	2111		ADAPTER, SERVICE	565			08/06/07	58310000		\$1.40	0.08
GMCBMC	070	GCA	2111		TEE, SERVICE TEE,	565			08/08/07	68310000		\$6.24	0.60
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	565			08/08/07	68310000		\$12.03	0.40
GMCBMC	070	GCA	2111		CLEANER, HAND, W/	565			08/06/07	58310000		\$2.23	0.24
GMCBMC	070	GCA	2111		BOX, VALVE, 6IN DI,	565			08/06/07	58310000		\$2.25	0.04
GMCBMC	070	GCA	2111		BOX, VALVE, 6IN DI,	566			08/13/07	78310000		\$2.25	0.04
GMCBMC	070	GCA	2111		CUP, DRINKING, 3-1	565			08/06/07	58310000		\$4.72	2.00
GMCBMC	070	GCA	2111		ADAPTER, PIPE, 2IN	565			08/06/07	58310000		\$0.69	0.04
GMCBMC	070	GCA	2111		ADAPTER, PIPE, 2IN	566			08/13/07	78310000		\$0.69	0.04
GMCBMC	070	GCA	2111		CAP, PIPE, 6IN, MECI	565			08/06/07	58310000		\$3.47	0.08
GMCBMC	070	GCA	2111		CAP, PIPE, 6IN, MECI	566			08/13/07	78310000		\$3.28	0.08
GMCBMC	070	GCA	2111		CAP, PIPE, 6IN, MECI	568			08/31/07	39310000		\$1.63	0.04
GMCBMC	070	GCA	2111		LUBRICANT, PENET	565			08/06/07	58310000		\$1.62	0.48
GMCBMC	070	GCA	2111		ADAPTER, TUBE TO	565			08/06/07	58310000		\$0.94	0.16
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	567			08/20/07	98310000		\$3.37	0.48
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1-1	566			08/13/07	78310000		\$6.07	0.24

Distribution Journal
System: Inventory System

Accounting Period = 200708

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	070	GCA	2111		PATCH, , WRAPPER,	566			08/15/07	88310000		\$6.53	0.16
GMCBMC	070	GCA	2111		COCK, , CURB, 1IN, S	566			08/15/07	88310000		\$5.76	0.20
GMCBMC	070	GCA	2111		COCK, , CURB, 1IN, S	566			08/13/07	78310000		\$5.78	0.20
GMCBMC	070	GCA	2111		GOGGLES, , SAFETY	566			08/13/07	78310000		\$1.06	0.24
GMCBMC	070	GCA	2111		BAND, HEAD, DRY BI	566			08/13/07	78310000		\$0.31	0.96
GMCBMC	070	GCA	2111		BAND, HEAD, DRY BI	568			08/29/07	29310000		\$0.29	0.96
GMCBMC	070	GCA	2111		COUPLING, PIPE, 2IN	566			08/13/07	78310000		\$2.90	0.04
GMCBMC	070	GCA	2111		CAP, TUBE, 1IN CTS,	566			08/13/07	78310000		\$7.88	1.00
GMCBMC	070	GCA	2111		CLEANER, GLASS, LI	567			08/20/07	98310000		\$2.19	0.48
GMCBMC	070	GCA	2111		CLEANER, GLASS, LI	567			08/22/07	09310000		\$2.55	0.56
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	567			08/20/07	98310000		\$1.56	0.20
GMCBMC	070	GCA	2111		COMPOUND, SEALIN	567			08/20/07	98310000		\$12.53	0.48
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1-1	567			08/22/07	09310000		\$8.18	0.40
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1-1	568			08/27/07	19310000		\$3.71	0.20
GMCBMC	070	GCA	2111		SADDLE, PIPE, 6IN D	567			08/22/07	09310000		\$7.80	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 6IN	567			08/22/07	09310000		\$4.89	0.04
GMCBMC	070	GCA	2111		COUPLING, PIPE, 6IN	568			08/31/07	39310000		\$10.08	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 6IN	568			08/29/07	29310000		\$4.89	0.04
GMCBMC	070	GCA	2111		COUPLING, PIPE, 6IN	567			08/22/07	09310000		\$12.29	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 6IN	568			08/27/07	19310000		\$12.29	0.08
GMCBMC	070	GCA	2111		ADAPTER, PIPE, 1/2II	567			08/22/07	09310000		\$3.16	0.24
GMCBMC	070	GCA	2111		COCK, , CURB VALVE	567			08/20/07	98310000		\$7.60	0.08
GMCBMC	070	GCA	2111		INSERT, TUBE	567			08/20/07	98310000		\$0.12	0.12
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1-1	567			08/20/07	98310000		\$5.08	0.20
GMCBMC	070	GCA	2111		COUPLING, PIPE, 8IN	567			08/20/07	98310000		\$9.62	0.04
GMCBMC	070	GCA	2111		COUPLING, PIPE, 8IN	568			08/31/07	39310000		\$8.96	0.04
GMCBMC	070	GCA	2111		COUPLING, PIPE, 8IN	568			08/29/07	29310000		\$18.43	0.08
GMCBMC	070	GCA	2111		STIFFENER, , 2IN PIF	567			08/20/07	98310000		\$0.30	0.08
GMCBMC	070	GCA	2111		STIFFENER, , 2IN PIF	568			08/27/07	19310000		\$0.28	0.08
GMCBMC	070	GCA	2111		PLUG, PIPE, 1IN, SQU	567			08/20/07	98310000		\$1.96	1.20
GMCBMC	070	GCA	2111		ELBOW, STREET, 2IN	567			08/20/07	98310000		\$14.01	0.16
GMCBMC	070	GCA	2111		INSERT, TUBE, 1.020	567			08/20/07	98310000		\$0.33	0.24
GMCBMC	070	GCA	2111		PLUG, PIPE, 3/4IN, SC	568			08/29/07	29310000		\$0.65	0.48

Distribution Journal
System: Inventory System

Accounting Period = 200708

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	070	GCA	2111		PLUG, PIPE, 1-1/4IN,	568			08/29/07	29310000		\$1.85	1.00
GMCBMC	070	GCA	2111		RESPIRATOR, , DISP	568			08/29/07	29310000		\$1.00	0.80
GMCBMC	070	GCA	2111		WHEEL, CUTTING, 1-	568			08/27/07	19310000		\$3.06	0.16
GMCBMC	070	GCA	2111		WHEEL, CUTTING, 1-	568			08/31/07	39310000		\$2.78	0.16
GMCBMC	070	GCA	2111		PURGER, , GAS-PE24	568			08/27/07	19310000		\$1.47	0.16
GMCBMC	070	GCA	2111		STIFFENER, , 8IN PIF	568			08/27/07	19310000		\$3.41	0.12
GMCBMC	070	GCA	2111		STIFFENER, , 8IN PIF	568			08/31/07	39310000		\$2.28	0.08
GMCBMC	070	GCA	2111		STIFFENER, , 8IN PIF	568			08/29/07	29310000		\$2.28	0.08
GMCBMC	070	GCA	2111		WHEEL, CUTTING, 2I	568			08/27/07	19310000		\$3.05	0.16
GMCBMC	070	GCA	2111		WHEEL, CUTTING, 2I	568			08/31/07	39310000		\$2.87	0.16
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	568			08/27/07	19310000		\$2.40	0.04
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	568			08/29/07	29310000		\$4.79	0.08
GMCBMC	070	GCA	2111		CAP, PIPE, 4IN, MECI	568			08/31/07	39310000		\$2.85	0.08
GMCBMC	070	GCA	2111		CAP, PIPE, 4IN, MECI	568			08/29/07	29310000		\$1.42	0.04
GMCBMC	070	GCA	2111		SHOVEL, , SQUARE F	568			08/29/07	29310000		\$0.84	0.04
GMCBMC	070	GCA	2111		PLUG, PIPE, 2IN, SQI	568			08/29/07	29310000		\$1.54	0.40
GMCBMC	070	GCA	2111		SADDLE, PIPE, 4IN D	568			08/29/07	29310000		\$4.42	0.08
GMCBMC	070	GCA	2111		WHEEL, CUTTING, 1-	568			08/31/07	39310000		\$2.60	0.16
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	564			08/27/07	48310000		\$1.96	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	565			08/27/07	68310000		\$5.05	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	565			08/27/07	58310000		\$4.23	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	566			08/27/07	88310000		\$1.54	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	566			08/27/07	78310000		\$2.86	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	567			08/27/07	98310000		\$6.14	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	567			08/27/07	09310000		\$4.76	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	568			08/27/07	29310000		\$5.17	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	568			08/27/07	19310000		\$4.43	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	568			08/27/07	39310000		\$4.75	0.00
GMCBMC	070	GCF	2111		ELBOW, PIPE, 2IN, BI	567			08/24/07	45910000		\$0.68	0.24
GMCBMC	070	GCF	2111		ELBOW, PIPE, 2IN, BI	568			08/31/07	75910000		\$0.67	0.24
GMCBMC	070	GCF	2111		COUPLING, PIPE, 6IN	567			08/20/07	25910000		\$6.79	0.12
GMCBMC	070	GCF	2111		COUPLING, PIPE, 6IN	567			08/22/07	35910000		\$13.09	0.24
GMCBMC	070	GCF	2111		PIPE, , EXTRUDED, 1	565			08/10/07	05910000		\$20.60	100.00

Distribution Journal
System: Inventory System

Accounting Period = 200708

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	070	GCF	2111		PIPE, EXTRUDED, 1	567			08/24/07	45910000		\$20.54	100.00
GMCBMC	070	GCF	2111		VALVE, BALL, 2IN, FL	567			08/20/07	25910000		\$15.78	0.24
GMCBMC	070	GCF	2111		TEE, PIPE ADAPTER.	568			08/29/07	65910000		\$7.55	0.12
GMCBMC	070	GCF	2111		WAX, PIPE, 7.5 LB B	567			08/20/07	25910000		\$7.27	3.00
GMCBMC	070	GCF	2111		PAINT, TRAFFIC MA	567			08/20/07	25910000		\$6.05	0.96
GMCBMC	070	GCF	2111		BAG, DISPOSABLE	564			08/03/07	74910000		\$5.89	4.00
GMCBMC	070	GCF	2111		BAG, DISPOSABLE	564			08/01/07	64910000		\$11.80	8.00
GMCBMC	070	GCF	2111		BAG, DISPOSABLE	565			08/08/07	94910000		\$11.80	8.00
GMCBMC	070	GCF	2111		TEE, PIPE REDUCER	564			08/01/07	64910000		\$6.69	0.24
GMCBMC	070	GCF	2111		CLOTH, RAG, 24IN T	564			08/01/07	64910000		\$9.21	4.00
GMCBMC	070	GCF	2111		CLOTH, RAG, 24IN T	565			08/08/07	94910000		\$11.37	4.96
GMCBMC	070	GCF	2111		CLOTH, RAG, 24IN T	565			08/06/07	84910000		\$0.09	0.04
GMCBMC	070	GCF	2111		WIRE/CABLE, INSUL	564			08/01/07	64910000		\$6.00	80.00
GMCBMC	070	GCF	2111		WIRE/CABLE, INSUL	565			08/08/07	94910000		\$8.99	120.00
GMCBMC	070	GCF	2111		WIRE/CABLE, INSUL	565			08/06/07	84910000		\$3.00	40.00
GMCBMC	070	GCF	2111		WIRE/CABLE, INSUL	566			08/15/07	15910000		\$5.96	80.00
GMCBMC	070	GCF	2111		WIRE/CABLE, INSUL	567			08/22/07	35910000		\$5.95	80.00
GMCBMC	070	GCF	2111		WIRE/CABLE, INSUL	568			08/31/07	75910000		\$11.89	160.00
GMCBMC	070	GCF	2111		PAINT, PRIMER, BL	564			08/01/07	64910000		\$5.36	0.48
GMCBMC	070	GCF	2111		BOX, VALVE, 2IN TC	564			08/01/07	64910000		\$9.48	0.24
GMCBMC	070	GCF	2111		SPLICE, ELECTRICAL	564			08/01/07	64910000		\$3.14	4.00
GMCBMC	070	GCF	2111		RISER, GAS LINE, 1	564			08/03/07	74910000		\$37.06	1.60
GMCBMC	070	GCF	2111		RISER, GAS LINE, 1	565			08/08/07	94910000		\$18.53	0.80
GMCBMC	070	GCF	2111		RISER, GAS LINE, 1	566			08/15/07	15910000		\$18.53	0.80
GMCBMC	070	GCF	2111		RISER, GAS LINE, 1	567			08/22/07	35910000		\$18.53	0.80
GMCBMC	070	GCF	2111		RISER, GAS LINE, 1	568			08/29/07	65910000		\$27.79	1.20
GMCBMC	070	GCF	2111		BRACKET, FREE ST	564			08/03/07	74910000		\$2.67	0.12
GMCBMC	070	GCF	2111		WIPE, ALL PURPOS	565			08/06/07	84910000		\$4.06	72.00
GMCBMC	070	GCF	2111		WIPE, ALL PURPOS	568			08/29/07	65910000		\$2.02	36.00
GMCBMC	070	GCF	2111		TEE, MEDIUM VOLU	565			08/08/07	94910000		\$9.05	0.20
GMCBMC	070	GCF	2111		BRACKET, FOUNDA	565			08/08/07	94910000		\$6.23	1.20
GMCBMC	070	GCF	2111		BRACKET, FOUNDA	565			08/06/07	84910000		\$2.08	0.40
GMCBMC	070	GCF	2111		BRACKET, FOUNDA	568			08/27/07	55910000		\$5.19	1.00

Distribution Journal
System: Inventory System

Accounting Period = 200708

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	070	GCF	2111		BRACKET, , FOUNDA	568			08/31/07	75910000		\$10.39	2.00
GMCBMC	070	GCF	2111		CAP, PIPE, 4IN, FUSI	565			08/10/07	05910000		\$1.05	0.16
GMCBMC	070	GCF	2111		TOWEL, , ALL PURPC	565			08/06/07	84910000		\$4.49	0.24
GMCBMC	070	GCF	2111		TOWEL, , ALL PURPC	568			08/31/07	75910000		\$4.49	0.24
GMCBMC	070	GCF	2111		WAX, , PIPE, 24 LB P,	565			08/08/07	94910000		\$3.64	0.08
GMCBMC	070	GCF	2111		WAX, , PIPE, 24 LB P,	565			08/06/07	84910000		\$6.12	0.16
GMCBMC	070	GCF	2111		TEE, , HIGH VOLUME	565			08/10/07	05910000		\$7.24	0.16
GMCBMC	070	GCF	2111		WAX, , PIPE, 24 LB P,	565			08/06/07	84910000		\$3.67	0.08
GMCBMC	070	GCF	2111		BEVERAGE, , GATOF	565			08/06/07	84910000		\$1.89	0.60
GMCBMC	070	GCF	2111		ADAPTER, PIPE, 2IN	568			08/29/07	65910000		\$1.50	0.08
GMCBMC	070	GCF	2111		LUBRICANT, , PENET	567			08/20/07	25910000		\$1.62	0.48
GMCBMC	070	GCF	2111		COUPLING, PIPE, 1IN	568			08/29/07	65910000		\$8.43	1.20
GMCBMC	070	GCF	2111		COCK, , CURB, 1IN, S	568			08/29/07	65910000		\$23.83	0.80
GMCBMC	070	GCF	2111		COMPOUND, SEALIN	566			08/15/07	15910000		\$2.29	0.48
GMCBMC	070	GCF	2111		COMPOUND, SEALIN	567			08/24/07	45910000		\$4.46	0.96
GMCBMC	070	GCF	2111		COCK, , FLATHEAD,	566			08/15/07	15910000		\$2.26	0.24
GMCBMC	070	GCF	2111		COMPOUND, SEALIN	567			08/24/07	45910000		\$13.13	0.48
GMCBMC	070	GCF	2111		BOX, , CURB, 16-1/4I	567			08/22/07	35910000		\$88.10	8.00
GMCBMC	070	GCF	2111		BATTERY, DRY CELL	567			08/22/07	35910000		\$1.47	3.84
GMCBMC	070	GCF	2111		TEE, PIPE ADAPTER,	567			08/22/07	35910000		\$5.85	0.20
GMCBMC	070	GCF	2111		INSECTICIDE, , WASI	567			08/24/07	45910000		\$3.02	0.48
GMCBMC	070	GCF	2111		COUPLING, PIPE, 2IN	567			08/20/07	25910000		\$5.01	0.08
GMCBMC	070	GCF	2111		COUPLING, PIPE, 2IN	567			08/24/07	45910000		\$3.91	0.64
GMCBMC	070	GCF	2111		MATCHES, , SAFETY	567			08/24/07	45910000		\$1.25	2.00
GMCBMC	070	GCF	2111		TEE, PIPE ADAPTER,	568			08/29/07	65910000		\$31.53	0.24
GMCBMC	070	GCF	2111		BEVERAGE, , GATOF	568			08/27/07	55910000		\$1.73	0.60
GMCBMC	070	GCF	2111		BEVERAGE, , GATOF	568			08/31/07	75910000		\$1.72	0.60
GMCBMC	070	GCF	2111		TAPE, , GENERAL PL	568			08/27/07	55910000		\$1.31	0.96
GMCBMC	070	GCF	2111		CONNECTOR, ELECT	568			08/29/07	65910000		\$0.23	0.48
GMCBMC	070	GCF	2111		TAPE, ELECTRICAL,	568			08/29/07	65910000		\$2.53	4.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	564			08/27/07	64910000		\$3.90	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	564			08/27/07	74910000		\$3.44	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	565			08/27/07	94910000		\$5.25	0.00

Distribution Journal
System: Inventory System

Accounting Period = 200708

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	565			08/27/07	05910000		\$2.18	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	565			08/27/07	84910000		\$1.93	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	566			08/27/07	15910000		\$2.19	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	567			08/27/07	35910000		\$10.04	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	567			08/27/07	45910000		\$3.55	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	567			08/27/07	25910000		\$3.21	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	568			08/27/07	75910000		\$2.20	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	568			08/27/07	55910000		\$0.62	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	568			08/27/07	65910000		\$7.96	0.00
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 2	564			08/03/07	43550100		(\$3.35)	-6.00
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 2	565			08/09/07	23650100		(\$0.04)	-0.08
GMCBMC	010	GCA	2111		ELBOW, PIPE, 2IN, B	564			08/03/07	33550100		\$0.23	0.08
GMCBMC	010	GCA	2111		CAP, PIPE, 2IN, BUTT	564			08/03/07	33550100		\$0.05	0.04
GMCBMC	010	GCA	2111		ADAPTER, PIPE, 1IN	568			08/31/07	62160100		(\$2.68)	-0.16
GMCBMC	010	GCA	2111		ELBOW, PIPE, 1IN, S	568			08/31/07	82160100		(\$0.41)	-0.04
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	565			08/09/07	92650100		(\$0.82)	-4.20
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	565			08/09/07	72650100		(\$0.02)	-0.12
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	566			08/14/07	60750100		(\$0.07)	-0.36
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	566			08/14/07	40750100		(\$0.08)	-0.40
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	568			08/31/07	23160100		(\$0.02)	-0.08
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	568			08/31/07	82160100		(\$0.03)	-0.16
GMCBMC	010	GCA	2111		TEE, , SERVICE TEE,	568			08/31/07	62160100		(\$2.43)	-0.16
GMCBMC	010	GCA	2111		VALVE, BALL, 3/4IN, C	568			08/31/07	82160100		(\$0.45)	-0.04
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	568			08/31/07	82160100		(\$0.12)	-0.04
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	565			08/09/07	72650100		(\$2.32)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	565			08/09/07	92650100		(\$0.57)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	566			08/14/07	60750100		(\$0.28)	-0.04
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	566			08/14/07	40750100		(\$0.57)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	568			08/31/07	23160100		(\$0.57)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	568			08/31/07	82160100		(\$0.28)	-0.04
GMCBMC	010	GCA	2111		COUPLING, PIPE, 2IN	565			08/09/07	23650100		(\$3.01)	-0.08
GMCBMC	010	GCA	2111		TEE, , SERVICE TEE,	568			08/31/07	82160100		(\$0.42)	-0.04
GMCBMC	010	GCA	2111		PLUG, PIPE, 3/4IN, S	568			08/31/07	82160100		(\$0.03)	-0.04

Distribution Journal
System: Inventory System

Accounting Period = 200708

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	564			08/27/07	43550100		(\$0.27)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	564			08/27/07	33550100		\$0.02	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	565			08/27/07	92650100		(\$0.12)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	565			08/27/07	23650100		(\$0.24)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	565			08/27/07	72650100		(\$0.19)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	566			08/27/07	60750100		(\$0.03)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	566			08/27/07	40750100		(\$0.06)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	568			08/27/07	23160100		(\$0.05)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	568			08/27/07	82160100		(\$0.13)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	568			08/27/07	62160100		(\$0.40)	0.00
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	564			08/03/07	22550100		(\$0.04)	-0.08
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	566			08/15/07	14750100		\$1.00	1.68
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	568			08/27/07	36950100		(\$2.19)	-3.92
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	568			08/25/07	74950100		(\$4.82)	-8.64
GMCBMC	010	GCF	2111		ELBOW, PIPE, 2IN, BI	566			08/15/07	14750100		\$0.22	0.08
GMCBMC	010	GCF	2111		ELBOW, PIPE, 2IN, BI	566			08/16/07	66750100		\$0.12	0.04
GMCBMC	010	GCF	2111		SADDLE, PIPE, 2IN D	564			08/03/07	42550100		(\$1.34)	-0.04
GMCBMC	010	GCF	2111		ELBOW, PIPE, 6IN IP:	564			08/03/07	24550100		(\$0.78)	-0.04
GMCBMC	010	GCF	2111		ELBOW, PIPE, 6IN IP:	564			08/03/07	54550100		\$4.66	0.24
GMCBMC	010	GCF	2111		ELBOW, PIPE, 6IN IP:	568			08/25/07	64950100		\$1.55	0.08
GMCBMC	010	GCF	2111		CAP, PIPE, 6IN, FUSI	564			08/03/07	24550100		(\$0.52)	-0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 6IN	564			08/03/07	24550100		(\$9.96)	-0.20
GMCBMC	010	GCF	2111		COUPLING, PIPE, 6IN	568			08/25/07	64950100		\$10.27	0.20
GMCBMC	010	GCF	2111		SUPPORT, , VALVE, :	564			08/03/07	22550100		(\$0.48)	-0.08
GMCBMC	010	GCF	2111		ELBOW, PIPE, 1IN CT	564			08/03/07	24550100		(\$0.31)	-0.16
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 4	564			08/03/07	54550100		\$3.38	1.60
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 4	566			08/16/07	76750100		(\$1.83)	-0.92
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 4	566			08/17/07	48750100		\$6.34	3.00
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 4	567			08/24/07	02950100		(\$11.80)	-5.92
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 4	568			08/27/07	26950100		\$1.02	0.48
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	564			08/03/07	54550100		\$1.34	0.16
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	566			08/16/07	66750100		\$0.34	0.04
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	566			08/17/07	48750100		\$0.34	0.04

Distribution Journal
System: Inventory System

Accounting Period = 200708

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	568			08/25/07	64950100		\$0.34	0.04
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 1IN	564			08/03/07	54550100		\$1.42	0.08
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 1IN	568			08/25/07	64950100		\$2.13	0.12
GMCBMC	010	GCF	2111		SHIELD, , ROCK SHIE	564			08/03/07	54550100		\$16.76	0.04
GMCBMC	010	GCF	2111		ELBOW, PIPE, 1IN, S	564			08/03/07	54550100		\$0.43	0.04
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	564			08/03/07	54550100		\$2.08	10.00
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	565			08/08/07	50650100		(\$0.01)	-0.04
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	565			08/08/07	70650100		(\$0.13)	-0.64
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	565			08/08/07	90650100		(\$0.01)	-0.04
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	567			08/23/07	99850100		(\$0.01)	-0.04
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	568			08/25/07	64950100		\$3.63	17.56
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	568			08/30/07	69060100		(\$0.01)	-0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	564			08/03/07	24550100		(\$0.79)	-0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	566			08/16/07	66750100		\$1.64	0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	566			08/17/07	18750100		(\$1.55)	-0.08
GMCBMC	010	GCF	2111		BOX, , VALVE, 6IN FL	564			08/03/07	54550100		\$3.26	0.04
GMCBMC	010	GCF	2111		CEMENT, , SAKRETE	564			08/03/07	54550100		\$8.35	1.60
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	564			08/03/07	54550100		\$1.38	0.08
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	568			08/25/07	64950100		\$1.93	0.12
GMCBMC	010	GCF	2111		VALVE, BALL, 3/4IN, (	564			08/03/07	54550100		\$0.40	0.04
GMCBMC	010	GCF	2111		VALVE, BALL, 3/4IN, (	568			08/25/07	64950100		\$0.50	0.04
GMCBMC	010	GCF	2111		ELBOW, PIPE, 4IN, BI	566			08/16/07	76750100		(\$0.35)	-0.04
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 6	568			08/25/07	64950100		\$8.68	2.20
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	566			08/16/07	76750100		(\$0.49)	-0.80
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	568			08/25/07	64950100		\$12.66	20.00
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	566			08/15/07	14750100		\$0.08	1.16
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	566			08/16/07	66750100		\$1.18	15.88
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	566			08/17/07	48750100		\$0.69	9.24
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	568			08/27/07	26950100		\$0.55	7.48
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	568			08/27/07	36950100		(\$0.27)	-3.92
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	568			08/25/07	64950100		\$0.71	9.52
GMCBMC	010	GCF	2111		BOX, , VALVE, 2IN TC	565			08/04/07	82769300		(\$1.49)	-0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	566			08/15/07	24750100		(\$0.35)	-0.12

Distribution Journal
System: Inventory System

Accounting Period = 200708

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	566			08/17/07	18750100		(\$1.04)	-0.36
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	568			08/27/07	95950100		(\$0.35)	-0.12
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	568			08/25/07	64950100		\$0.37	0.12
GMCBMC	010	GCF	2111		GASKET, , FLAT, 2IN,	565			08/04/07	02769300		(\$0.02)	-0.08
GMCBMC	010	GCF	2111		ELBOW, PIPE, 3IN, B'	565			08/04/07	32769300		(\$0.34)	-0.04
GMCBMC	010	GCF	2111		VALVE, GLOBE, 1/4IN	565			08/04/07	22769300		(\$1.28)	-0.04
GMCBMC	010	GCF	2111		BOX, , VALVE, 15-1/2I	565			08/04/07	03769300		(\$1.23)	-0.04
GMCBMC	010	GCF	2111		BOX, , VALVE, 15-1/2I	568			08/25/07	64950100		\$2.61	0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	565			08/08/07	50650100		(\$0.57)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	565			08/08/07	90650100		(\$0.57)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	567			08/23/07	58850100		(\$0.57)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	567			08/23/07	99850100		(\$0.57)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	568			08/30/07	69060100		(\$0.57)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	565			08/08/07	70650100		(\$0.53)	-0.08
GMCBMC	010	GCF	2111		GASKET, , FLAT, 3IN,	565			08/04/07	02769300		(\$0.05)	-0.08
GMCBMC	010	GCF	2111		NIPPLE, PIPE, WELD	565			08/04/07	02769300		(\$0.03)	-0.04
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	566			08/15/07	24750100		(\$0.17)	-0.92
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	567			08/23/07	58850100		(\$0.04)	-0.24
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	568			08/27/07	26950100		\$1.97	10.20
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	566			08/15/07	24750100		(\$1.26)	-0.12
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	566			08/14/07	80750100		(\$0.08)	-0.20
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	567			08/23/07	69850100		(\$0.08)	-0.20
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	567			08/23/07	38850100		(\$0.02)	-0.04
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	566			08/17/07	18750100		(\$3.77)	-0.36
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	568			08/27/07	95950100		(\$1.26)	-0.12
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1-1	566			08/14/07	80750100		(\$1.83)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 2IN	568			08/27/07	36950100		(\$0.46)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1-1	567			08/23/07	69850100		(\$5.28)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1-1	567			08/23/07	38850100		(\$5.28)	-0.08
GMCBMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S	568			08/25/07	64950100		\$0.03	0.04
GMCBMC	010	GCF	2111		BAR, OCTAGON, 7/8I	568			08/25/07	63789300		(\$60.89)	-0.36
GMCBMC	010	GCF	2111		LID, , SHAFT, 5-1/4IN	568			08/25/07	64950100		\$0.94	0.08
GMCBMC	010	GCF	2111		FITTING, OUTLET, EL	568			08/25/07	64950100		\$3.06	0.04

Distribution Journal
System: Inventory System

Accounting Period = 200708

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 2	568			08/25/07	74950100		(\$6.40)	-10.00
GMCBMC	010	GCF	2111		TEE, PIPE REDUCER	568			08/25/07	74950100		(\$3.05)	-0.04
GMCBMC	010	GCF	2111		CAP, PIPE, 3/4IN, THI	568			08/25/07	64950100		\$0.13	0.08
GMCBMC	010	GCF	2111		TEE, PIPE, 2IN, BUTT	568			08/25/07	64950100		\$0.15	0.04
GMCBMC	010	GCF	2111		TAPE, , MOISTURE B	568			08/27/07	95950100		(\$1.51)	-0.08
GMCBMC	010	GCF	2111		VALVE, BALL, 4IN, FL	568			08/27/07	95950100		(\$8.25)	-0.04
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	564			08/27/07	42550100		(\$0.11)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	564			08/27/07	24550100		(\$0.98)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	564			08/27/07	22550100		(\$0.04)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	564			08/27/07	54550100		\$3.28	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	565			08/27/07	50650100		(\$0.05)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	565			08/27/07	70650100		(\$0.05)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	565			08/27/07	90650100		(\$0.05)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	566			08/27/07	24750100		(\$0.14)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	566			08/27/07	14750100		\$0.11	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	566			08/27/07	66750100		\$0.25	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	566			08/27/07	76750100		(\$0.22)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	566			08/27/07	48750100		\$0.56	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	566			08/27/07	18750100		(\$0.50)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	566			08/27/07	80750100		(\$0.16)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	567			08/27/07	58850100		(\$0.05)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	567			08/27/07	69850100		(\$0.43)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	567			08/27/07	99850100		(\$0.05)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	567			08/27/07	02950100		(\$0.94)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	567			08/27/07	38850100		(\$0.42)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	568			08/27/07	64950100		\$3.77	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	568			08/27/07	74950100		(\$1.14)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	568			08/27/07	26950100		\$0.27	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	568			08/27/07	95950100		(\$0.91)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	568			08/27/07	69060100		(\$0.05)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	568			08/27/07	36950100		(\$0.24)	0.00
GMCBMC	010	GEI	2111		PIPE, EXTRUDED, 2	568			08/27/07	85950100		\$2.84	4.80
GMCBMC	010	GEI	2111		ELBOW, PIPE, 6IN IP:	564			08/01/07	06450100		\$8.55	0.44

Distribution Journal
System: Inventory System

Accounting Period = 200708

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr. ccd	Subldgr cd	Transdesc	Filechtl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	010	GEI	2111		CAP, PIPE, 6IN, FUSI	564			08/01/07	06450100		\$11.02	0.80
GMCBMC	010	GEI	2111		COUPLING, PIPE, 6IN	564			08/01/07	06450100		\$107.74	2.04
GMCBMC	010	GEI	2111		PIPE, , EXTRUDED, 4	564			08/01/07	16450100		(\$143.49)	-72.00
GMCBMC	010	GEI	2111		COUPLING, PIPE, 4IN	564			08/01/07	16450100		(\$11.16)	-0.56
GMCBMC	010	GEI	2111		COUPLING, PIPE, 4IN	568			08/27/07	85950100		\$8.19	0.40
GMCBMC	010	GEI	2111		COUPLING, PIPE, 8IN	564			08/01/07	06450100		\$117.04	1.60
GMCBMC	010	GEI	2111		REDUCER, PIPE, COI	564			08/01/07	06450100		\$2.41	0.16
GMCBMC	010	GEI	2111		TEE, PIPE, 8IN, BUTT	564			08/01/07	06450100		\$7.88	0.12
GMCBMC	010	GEI	2111		TEE, PIPE, 6IN, BUTT	564			08/01/07	06450100		\$14.54	0.56
GMCBMC	010	GEI	2111		CAP, PIPE, 8IN, BUTT	564			08/01/07	06450100		\$11.32	0.48
GMCBMC	010	GEI	2111		ELBOW, PIPE, 4IN, B	564			08/01/07	06450100		\$2.56	0.28
GMCBMC	010	GEI	2111		ELBOW, PIPE, 4IN, B	568			08/27/07	85950100		\$6.47	0.72
GMCBMC	010	GEI	2111		PIPE, , EXTRUDED, 6	564			08/01/07	06450100		\$18.96	4.80
GMCBMC	010	GEI	2111		REDUCER, PIPE, COI	564			08/01/07	06450100		\$6.31	0.24
GMCBMC	010	GEI	2111		COUPLING, PIPE, 4IN	564			08/01/07	06450100		\$10.90	0.12
GMCBMC	010	GEI	2111		COUPLING, PIPE, 4IN	568			08/27/07	85950100		\$3.61	0.04
GMCBMC	010	GEI	2111		TEE, PIPE ADAPTER,	564			08/01/07	06450100		\$12.03	0.08
GMCBMC	010	GEI	2111		REDUCER, PIPE, COI	564			08/01/07	06450100		\$1.08	0.20
GMCBMC	010	GEI	2111		VALVE, BALL, 2IN, FL	564			08/01/07	06450100		\$2.65	0.04
GMCBMC	010	GEI	2111		VALVE, BALL, 2IN, FL	568			08/27/07	85950100		\$5.33	0.08
GMCBMC	010	GEI	2111		ELBOW, PIPE, 8IN, B	564			08/01/07	06450100		\$10.88	0.20
GMCBMC	010	GEI	2111		TEE, PIPE ADAPTER,	564			08/01/07	16450100		(\$2.40)	-0.04
GMCBMC	010	GEI	2111		PIPE, , EXTRUDED, 2	564			08/01/07	16450100		(\$22.31)	-36.80
GMCBMC	010	GEI	2111		CAP, PIPE, 4IN, FUSI	568			08/27/07	85950100		\$2.37	0.40
GMCBMC	010	GEI	2111		COUPLING, PIPE, 2IN	568			08/27/07	85950100		\$0.49	0.08
GMCBMC	010	GEI	2111		VALVE, BALL, 4IN, FL	568			08/27/07	85950100		\$17.49	0.08
GMCBMC	010	GEI	2111		TEE, PIPE ADAPTER,	568			08/27/07	85950100		\$26.94	0.08
GMCBMC	010	GEI	2111		COUPLING, PIPE, 2IN	568			08/27/07	85950100		\$3.95	0.08
GMCBMC	010	GEI	2111		TEE, PIPE, 4IN, BUTT	568			08/27/07	85950100		\$1.24	0.12
GMCBMC	010	GEI	2111		PIPE, , PIPE, 4IN NOM	568			08/27/07	85950100		\$77.13	9.60
GMCBMC	010	GEI	2111		TEE, PIPE ADAPTER,	568			08/27/07	85950100		\$4.99	0.04
GMCBMC	010	GEI	2111		ELBOW, PIPE, 4IN, B'	568			08/27/07	85950100		\$5.42	0.36
GMCBMC	010	GEI	2121		SF&H LOADINGS - IN	564			08/27/07	06450100		\$26.09	0.00

Distribution Journal
System: Inventory System

Accounting Period = 200708

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMCBMC	010	GEI	2121		SF&H LOADINGS - IN	564			08/27/07	16450100		(\$14.34)	0.00
GMCBMC	010	GEI	2121		SF&H LOADINGS - IN	568			08/27/07	85950100		\$12.56	0.00
GMCBMC	010	GMH	2111		ELBOW, PIPE, 2IN, BI	568			08/31/07	64599300		(\$2.10)	-0.80
GMCBMC	010	GMH	2111		CAP, PIPE, 6IN, FUSH	568			08/31/07	64599300		(\$1.03)	-0.08
GMCBMC	010	GMH	2111		COUPLING, PIPE, 6IN	568			08/31/07	64599300		(\$11.60)	-0.24
GMCBMC	010	GMH	2111		BOX, , TRACER WIRE	568			08/31/07	30599300		(\$7.40)	-0.96
GMCBMC	010	GMH	2111		COUPLING, PIPE, 8IN	568			08/31/07	85599300		(\$5.47)	-0.08
GMCBMC	010	GMH	2111		REDUCER, PIPE, COI	568			08/31/07	64599300		(\$0.55)	-0.04
GMCBMC	010	GMH	2111		ELBOW, PIPE, 4IN, BI	568			08/31/07	64599300		(\$4.10)	-0.48
GMCBMC	010	GMH	2111		BOX, , CATHODIC TE	568			08/31/07	30599300		(\$8.47)	-0.48
												\$5,752.48	1,790.14

Distribution Journal
System: Inventory System

Accounting Period = 200709

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Accounting Period: 200709

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntr no	Veh clas	Vehno	Transdate	Documentnr	Vendcode	Transamt	Transqty
GMCBMC	070	GCA	2111		INSERT, TUBE, 1IN O	570			09/12/07	69310000		\$0.25	0.24
GMCBMC	070	GCA	2111		WHEEL, CUTTING, 2I	569			09/05/07	49310000		\$2.87	0.16
GMCBMC	070	GCA	2111		COUPLING, PIPE, 2IN	569			09/05/07	49310000		\$8.28	0.16
GMCBMC	070	GCA	2111		CAP, TUBE, 1IN CTS,	570			09/12/07	69310000		\$7.76	1.00
GMCBMC	070	GCA	2111		PLUG, PIPE, 3/4IN, S	569			09/05/07	49310000		\$0.64	0.48
GMCBMC	070	GCA	2111		SADDLE, PIPE, 3IN D	569			09/05/07	49310000		\$10.84	0.24
GMCBMC	070	GCA	2111		BAG, , DISPOSABLE I	569			09/05/07	49310000		\$5.89	4.00
GMCBMC	070	GCA	2111		BAG, , DISPOSABLE I	570			09/12/07	69310000		\$5.89	4.00
GMCBMC	070	GCA	2111		BAG, , DISPOSABLE I	571			09/19/07	89310000		\$1.18	0.80
GMCBMC	070	GCA	2111		BAG, , DISPOSABLE I	571			09/19/07	99310000		\$10.61	7.20
GMCBMC	070	GCA	2111		COUPLING, PIPE, 3IN	569			09/05/07	49310000		\$5.99	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	569			09/05/07	49310000		\$3.37	0.48
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	571			09/21/07	10410000		\$3.37	0.48
GMCBMC	070	GCA	2111		CAP, PIPE, 6IN, MECI	569			09/05/07	49310000		\$1.71	0.04
GMCBMC	070	GCA	2111		CAP, PIPE, 6IN, MECI	570			09/12/07	69310000		\$1.76	0.04
GMCBMC	070	GCA	2111		CAP, PIPE, 6IN, MECI	570			09/10/07	59310000		\$1.74	0.04
GMCBMC	070	GCA	2111		PLUG, PIPE, 1IN, SQL	569			09/05/07	49310000		\$1.45	1.00
GMCBMC	070	GCA	2111		COMPOUND, SEALIN	569			09/05/07	49310000		\$4.69	1.92
GMCBMC	070	GCA	2111		PLUG, PIPE, 1-1/4IN,	569			09/05/07	49310000		\$1.58	0.80
GMCBMC	070	GCA	2111		PLUG, PIPE, 1-1/4IN,	572			09/28/07	40410000		\$1.85	1.00
GMCBMC	070	GCA	2111		OIL, , AIR LUBE, 10 V	569			09/05/07	49310000		\$1.61	0.24
GMCBMC	070	GCA	2111		WEDGE, , 2IN X 2IN X	569			09/05/07	49310000		\$0.48	2.00
GMCBMC	070	GCA	2111		BLADE, SAW, HAND-	569			09/05/07	49310000		\$0.66	0.40
GMCBMC	070	GCA	2111		PIPE, , EXTRUDED, 1	571			09/21/07	00410000		\$20.49	100.00
GMCBMC	070	GCA	2111		WIRE/CABLE, INSUL	570			09/12/07	69310000		\$2.98	40.00
GMCBMC	070	GCA	2111		WIRE/CABLE, INSUL	571			09/19/07	89310000		\$5.95	80.00
GMCBMC	070	GCA	2111		WIRE/CABLE, INSUL	572			09/26/07	30410000		\$5.94	80.00
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	570			09/12/07	69310000		\$3.25	0.16
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	570			09/10/07	59310000		\$3.25	0.16
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	572			09/28/07	40410000		\$3.25	0.16
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	570			09/12/07	69310000		\$1.45	0.48
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	570			09/10/07	59310000		\$0.73	0.24

Distribution Journal
System: Inventory System

Accounting Period = 200709

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr cod	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	572			09/28/07	40410000		\$0.72	0.24
GMCBMC	070	GCA	2111		TEE, , SERVICE TEE,	571			09/17/07	79310000		\$8.76	0.80
GMCBMC	070	GCA	2111		COUPLING, PIPE, 6IN	570			09/12/07	69310000		\$8.30	0.16
GMCBMC	070	GCA	2111		COUPLING, PIPE, 6IN	570			09/10/07	59310000		\$4.20	0.08
GMCBMC	070	GCA	2111		ELBOW, PIPE, 6IN IP:	571			09/19/07	89310000		\$3.12	0.16
GMCBMC	070	GCA	2111		PAINT, , TRAFFIC MA	570			09/10/07	59310000		\$3.03	0.48
GMCBMC	070	GCA	2111		PAINT, , TRAFFIC MA	572			09/28/07	40410000		\$6.05	0.96
GMCBMC	070	GCA	2111		LID, , CURB BOX, 4-1,	571			09/21/07	10410000		\$14.30	4.00
GMCBMC	070	GCA	2111		RISER, , GAS LINE, 1	571			09/19/07	89310000		\$7.41	0.32
GMCBMC	070	GCA	2111		RISER, , GAS LINE, 1	571			09/17/07	79310000		\$7.41	0.32
GMCBMC	070	GCA	2111		RISER, , GAS LINE, 1	572			09/28/07	40410000		\$7.41	0.32
GMCBMC	070	GCA	2111		CAP, PIPE, 8IN, BUTT	570			09/12/07	69310000		\$1.90	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 8IN	570			09/10/07	59310000		\$5.81	0.08
GMCBMC	070	GCA	2111		ADAPTER, , SERVICE	570			09/12/07	69310000		\$25.95	0.96
GMCBMC	070	GCA	2111		ADAPTER, , SERVICE	572			09/26/07	30410000		\$9.18	0.48
GMCBMC	070	GCA	2111		PLUG, PIPE, 1-1/2IN,	570			09/12/07	69310000		\$0.72	0.24
GMCBMC	070	GCA	2111		PLUG, PIPE, 1-1/2IN,	571			09/17/07	79310000		\$0.72	0.24
GMCBMC	070	GCA	2111		SADDLE, PIPE, 6IN D	570			09/12/07	69310000		\$3.90	0.04
GMCBMC	070	GCA	2111		SADDLE, PIPE, 6IN D	571			09/19/07	89310000		\$25.85	0.24
GMCBMC	070	GCA	2111		SADDLE, PIPE, 6IN D	571			09/17/07	79310000		\$8.08	0.08
GMCBMC	070	GCA	2111		GOGGLES, , CLEAR,	570			09/12/07	69310000		\$1.04	0.24
GMCBMC	070	GCA	2111		GOGGLES, , CLEAR,	570			09/10/07	59310000		\$0.69	0.16
GMCBMC	070	GCA	2111		ADAPTER, TUBE TO	570			09/10/07	59310000		\$0.12	0.16
GMCBMC	070	GCA	2111		ADAPTER, TUBE TO	572			09/28/07	40410000		\$0.14	0.16
GMCBMC	070	GCA	2111		ELBOW, STREET, 1IN	570			09/10/07	59310000		\$7.32	0.40
GMCBMC	070	GCA	2111		TEE, , SERVICE TEE,	570			09/10/07	59310000		\$8.87	0.80
GMCBMC	070	GCA	2111		WAX, , PIPE, 24 LB P,	570			09/12/07	69310000		\$6.31	0.12
GMCBMC	070	GCA	2111		WAX, , PIPE, 24 LB P,	570			09/10/07	59310000		\$6.36	0.12
GMCBMC	070	GCA	2111		COUPLING, PIPE, 6IN	570			09/12/07	69310000		\$14.24	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 6IN	570			09/10/07	59310000		\$14.90	0.08
GMCBMC	070	GCA	2111		SADDLE, PIPE, 4IN D	570			09/12/07	69310000		\$3.77	0.08
GMCBMC	070	GCA	2111		SADDLE, PIPE, 4IN D	571			09/19/07	89310000		\$32.15	0.64
GMCBMC	070	GCA	2111		SADDLE, PIPE, 4IN D	572			09/26/07	30410000		\$16.70	0.32

Distribution Journal
System: Inventory System

Accounting Period = 200709

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbnr	Vendcode	Transamt	Transqty
GMCBMC	070	GCA	2111		TEE, PIPE ADAPTER	570			09/12/07	69310000		\$5.58	0.24
GMCBMC	070	GCA	2111		REDUCER, PIPE, COI	570			09/12/07	69310000		\$1.08	0.04
GMCBMC	070	GCA	2111		COUPLING, PIPE, 3IN	570			09/12/07	69310000		\$5.99	0.04
GMCBMC	070	GCA	2111		ELBOW, PIPE, 4IN, BI	570			09/12/07	69310000		\$0.67	0.08
GMCBMC	070	GCA	2111		ELBOW, PIPE, 4IN, BI	572			09/26/07	30410000		\$0.73	0.08
GMCBMC	070	GCA	2111		WHEEL, CUTTING, 1-	570			09/12/07	69310000		\$2.84	0.16
GMCBMC	070	GCA	2111		WHEEL, CUTTING, 1-	571			09/21/07	10410000		\$2.84	0.16
GMCBMC	070	GCA	2111		COUPLING, PIPE, 6IN	570			09/12/07	69310000		\$10.08	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 3IN	570			09/12/07	69310000		\$6.77	0.08
GMCBMC	070	GCA	2111		REDUCER, PIPE, COI	572			09/28/07	40410000		\$0.21	0.04
GMCBMC	070	GCA	2111		COCK, , CURB, 1IN, S	571			09/19/07	89310000		\$11.48	0.40
GMCBMC	070	GCA	2111		WIPE, , ALL PURPOS	572			09/28/07	40410000		\$2.13	37.92
GMCBMC	070	GCA	2111		COUPLING, PIPE, 3IN	571			09/19/07	89310000		\$3.08	0.16
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	571			09/19/07	89310000		\$7.15	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	572			09/24/07	20410000		\$7.35	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	572			09/26/07	30410000		\$7.35	0.08
GMCBMC	070	GCA	2111		ELBOW, PIPE, 8IN, BI	572			09/24/07	20410000		\$1.98	0.04
GMCBMC	070	GCA	2111		CAP, PIPE, 8IN, MECI	571			09/19/07	89310000		\$2.58	0.04
GMCBMC	070	GCA	2111		RESPIRATOR, , DISP	571			09/19/07	89310000		\$0.05	0.04
GMCBMC	070	GCA	2111		RESPIRATOR, , DISP	571			09/19/07	99310000		\$0.90	0.76
GMCBMC	070	GCA	2111		ADAPTER, , SERVICE	571			09/19/07	89310000		\$2.79	0.16
GMCBMC	070	GCA	2111		WHEEL, CUTTING, 1-	571			09/21/07	10410000		\$2.78	0.16
GMCBMC	070	GCA	2111		WHEEL, CUTTING, 1-	572			09/24/07	20410000		\$2.78	0.16
GMCBMC	070	GCA	2111		WHEEL, CUTTING, 1-	571			09/21/07	10410000		\$3.06	0.16
GMCBMC	070	GCA	2111		WHEEL, CUTTING, 1-	572			09/24/07	20410000		\$2.89	0.16
GMCBMC	070	GCA	2111		COUPLING, PIPE, 6IN	571			09/21/07	10410000		\$12.29	0.08
GMCBMC	070	GCA	2111		COCK, , CURB, 1/2IN,	571			09/19/07	89310000		\$12.83	0.40
GMCBMC	070	GCA	2111		COUPLING, PIPE, 8IN	571			09/21/07	10410000		\$14.53	0.04
GMCBMC	070	GCA	2111		COUPLING, PIPE, 8IN	571			09/19/07	89310000		\$14.18	0.04
GMCBMC	070	GCA	2111		FITTING, , SHORTSTI	571			09/19/07	89310000		\$16.55	0.08
GMCBMC	070	GCA	2111		SADDLE, PIPE, 8IN D	571			09/19/07	89310000		\$12.75	0.08
GMCBMC	070	GCA	2111		SADDLE, PIPE, 8IN D	572			09/26/07	30410000		\$11.44	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	571			09/19/07	89310000		\$6.91	0.08

Distribution Journal
System: Inventory System

Accounting Period = 200709

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	070	GCA	2111		SADDLE, PIPE, 4IN D	571			09/19/07	89310000		\$4.42	0.08
GMCBMC	070	GCA	2111		CAP, PIPE, 4IN, MECI	571			09/19/07	89310000		\$2.85	0.08
GMCBMC	070	GCA	2111		CAP, PIPE, 4IN, MECI	572			09/28/07	40410000		\$1.42	0.04
GMCBMC	070	GCA	2111		MATERIAL, , BLACKT	571			09/21/07	00410000		\$79.34	8.96
GMCBMC	070	GCA	2111		COCK, , CURB VALVE	571			09/21/07	10410000		\$7.60	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 2IN	571			09/21/07	10410000		\$4.31	0.40
GMCBMC	070	GCA	2111		COMPOUND, , WATE	571			09/19/07	89310000		\$2.20	0.32
GMCBMC	070	GCA	2111		COMPOUND, , WATE	572			09/28/07	40410000		\$1.08	0.16
GMCBMC	070	GCA	2111		REDUCER, PIPE, COI	571			09/19/07	89310000		\$0.54	0.08
GMCBMC	070	GCA	2111		REDUCER, PIPE, COI	572			09/28/07	40410000		\$0.24	0.04
GMCBMC	070	GCA	2111		STIFFENER, , 8IN PIF	571			09/19/07	89310000		\$2.07	0.08
GMCBMC	070	GCA	2111		CAP, PIPE, 3IN, BUT	571			09/19/07	89310000		\$0.28	0.08
GMCBMC	070	GCA	2111		PATCH, , WRAPPER,	572			09/24/07	20410000		\$13.06	0.32
GMCBMC	070	GCA	2111		TAPE, SAFETY BARR	572			09/26/07	30410000		\$1.01	0.16
GMCBMC	070	GCA	2111		CHAMBER, , ATMOSF	572			09/28/07	40410000		\$1.17	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 2IN	572			09/28/07	40410000		\$2.45	0.40
GMCBMC	070	GCA	2111		BOX, , VALVE, 6IN DI	572			09/24/07	76910000		\$8.96	0.16
GMCBMC	070	GCA	2111		SHOVEL, , ROUND P	572			09/24/07	20410000		\$2.08	0.08
GMCBMC	070	GCA	2111		CLAMP, PIPE REPAIF	572			09/24/07	20410000		\$4.28	0.04
GMCBMC	070	GCA	2111		REDUCER, PIPE, COI	572			09/28/07	40410000		\$0.60	0.04
GMCBMC	070	GCA	2111		POWDER, , ADHESIV	572			09/28/07	40410000		\$0.64	0.80
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	569			09/27/07	49310000		\$3.77	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	570			09/27/07	69310000		\$9.22	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	570			09/27/07	59310000		\$4.32	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	571			09/27/07	10410000		\$4.91	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	571			09/27/07	89310000		\$13.46	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	571			09/27/07	79310000		\$1.88	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	571			09/27/07	99310000		\$0.87	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	571			09/27/07	00410000		\$7.54	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	572			09/27/07	20410000		\$2.60	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	572			09/27/07	30410000		\$3.95	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	572			09/27/07	40410000		\$2.23	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	572			09/27/07	76910000		\$0.68	0.00

Distribution Journal
System: Inventory System

Accounting Period = 200709

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMCBMC	070	GCF	2111		CAP, TUBE, 1IN CTS,	569			09/05/07	95910000		\$6.30	0.80
GMCBMC	070	GCF	2111		CAP, TUBE, 1IN CTS,	570			09/12/07	26910000		\$6.19	0.80
GMCBMC	070	GCF	2111		CAP, TUBE, 1IN CTS,	572			09/26/07	86910000		\$6.19	0.80
GMCBMC	070	GCF	2111		BAG, , DISPOSABLE	569			09/05/07	95910000		\$5.89	4.00
GMCBMC	070	GCF	2111		BAG, , DISPOSABLE	570			09/12/07	26910000		\$11.79	8.00
GMCBMC	070	GCF	2111		BAG, , DISPOSABLE	571			09/17/07	36910000		\$5.89	4.00
GMCBMC	070	GCF	2111		COUPLING, PIPE, 1IN	570			09/12/07	26910000		\$8.43	1.20
GMCBMC	070	GCF	2111		COUPLING, PIPE, 1IN	570			09/10/07	16910000		\$8.43	1.20
GMCBMC	070	GCF	2111		WEDGE, , 2IN X 2IN X	570			09/12/07	26910000		\$0.52	2.00
GMCBMC	070	GCF	2111		PIPE, , EXTRUDED, 1	569			09/05/07	95910000		\$20.52	100.00
GMCBMC	070	GCF	2111		PIPE, , EXTRUDED, 1	570			09/12/07	26910000		\$20.50	100.00
GMCBMC	070	GCF	2111		PIPE, , EXTRUDED, 1	572			09/26/07	86910000		\$20.50	100.00
GMCBMC	070	GCF	2111		WIRE/CABLE, INSUL	570			09/12/07	26910000		\$8.91	120.00
GMCBMC	070	GCF	2111		COUPLING, PIPE, 4IN	572			09/24/07	66910000		\$3.38	0.16
GMCBMC	070	GCF	2111		COUPLING, PIPE, 1IN	569			09/07/07	06910000		\$3.75	1.20
GMCBMC	070	GCF	2111		TEE, , SERVICE TEE,	569			09/04/07	85910000		\$9.18	0.80
GMCBMC	070	GCF	2111		ADAPTER, PIPE, 1IN	569			09/05/07	95910000		\$8.49	0.48
GMCBMC	070	GCF	2111		ADAPTER, PIPE, 1IN	570			09/12/07	26910000		\$8.49	0.48
GMCBMC	070	GCF	2111		TEE, , HIGH VOLUME	569			09/05/07	95910000		\$3.62	0.08
GMCBMC	070	GCF	2111		TEE, , HIGH VOLUME	570			09/10/07	16910000		\$4.98	0.08
GMCBMC	070	GCF	2111		TEE, , HIGH VOLUME	572			09/24/07	66910000		\$8.57	0.16
GMCBMC	070	GCF	2111		COUPLING, PIPE, 6IN	572			09/24/07	66910000		\$12.59	0.24
GMCBMC	070	GCF	2111		ELBOW, PIPE, 6IN IP:	572			09/24/07	66910000		\$3.54	0.16
GMCBMC	070	GCF	2111		BOX, , CURB, 4IN DIA	569			09/05/07	95910000		\$88.83	11.52
GMCBMC	070	GCF	2111		BOX, , CURB, 4IN DIA	570			09/12/07	26910000		\$58.20	8.00
GMCBMC	070	GCF	2111		REPELLENT, , DOG, ,	569			09/05/07	95910000		\$2.02	0.48
GMCBMC	070	GCF	2111		BEVERAGE, , GATOF	569			09/05/07	95910000		\$1.71	0.60
GMCBMC	070	GCF	2111		PIPE, , EXTRUDED, 1	569			09/07/07	06910000		\$4.49	40.00
GMCBMC	070	GCF	2111		PAINT, , TRAFFIC MA	569			09/05/07	95910000		\$6.05	0.96
GMCBMC	070	GCF	2111		COCK, , FLATHEAD,	569			09/05/07	95910000		\$2.38	0.24
GMCBMC	070	GCF	2111		LID, , CURB BOX, 4-1,	569			09/05/07	95910000		\$3.57	1.00
GMCBMC	070	GCF	2111		CLEANER, PIPE, 96%	569			09/05/07	95910000		\$1.93	0.16
GMCBMC	070	GCF	2111		RISER, , GAS LINE, 1	569			09/04/07	85910000		\$27.79	1.20

Distribution Journal
System: Inventory System

Accounting Period = 200709

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecrtl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	070	GCF	2111		RISER, , GAS LINE, 1	570			09/10/07	16910000		\$9.26	0.40
GMCBMC	070	GCF	2111		RISER, , GAS LINE, 1	571			09/19/07	56910000		\$18.53	0.80
GMCBMC	070	GCF	2111		CLEANER, GLASS, LI	569			09/04/07	85910000		\$1.98	0.48
GMCBMC	070	GCF	2111		BOX, , VALVE, 15-1/2I	570			09/12/07	26910000		\$13.54	0.40
GMCBMC	070	GCF	2111		COUPLING, PIPE, 8IN	570			09/12/07	26910000		\$5.81	0.08
GMCBMC	070	GCF	2111		COUPLING, PIPE, 8IN	570			09/10/07	16910000		\$5.85	0.08
GMCBMC	070	GCF	2111		COUPLING, PIPE, 1IN	571			09/19/07	56910000		\$29.73	0.80
GMCBMC	070	GCF	2111		ELBOW, PIPE, 4IN, BI	570			09/10/07	16910000		\$1.04	0.12
GMCBMC	070	GCF	2111		ELBOW, PIPE, 4IN, BI	571			09/19/07	56910000		\$1.09	0.12
GMCBMC	070	GCF	2111		RISER, , GAS LINE, 3.	570			09/12/07	26910000		\$1.67	0.12
GMCBMC	070	GCF	2111		RISER, , GAS LINE, 3.	570			09/10/07	16910000		\$3.35	0.24
GMCBMC	070	GCF	2111		TEE, PIPE, 4IN, BUTT	570			09/12/07	26910000		\$1.65	0.16
GMCBMC	070	GCF	2111		TEE, PIPE, 4IN, BUTT	570			09/10/07	16910000		\$1.71	0.16
GMCBMC	070	GCF	2111		REDUCER, PIPE, COI	570			09/10/07	16910000		\$0.55	0.12
GMCBMC	070	GCF	2111		REDUCER, PIPE, COI	570			09/10/07	16910000		\$0.42	0.08
GMCBMC	070	GCF	2111		BOX, , CURB, 16-1/4I	570			09/12/07	26910000		\$87.94	8.00
GMCBMC	070	GCF	2111		BOX, , VALVE, 2IN TC	570			09/12/07	26910000		\$4.74	0.12
GMCBMC	070	GCF	2111		CLOTH, , RAG, 24IN T	571			09/19/07	56910000		\$9.15	4.00
GMCBMC	070	GCF	2111		CLOTH, , RAG, 24IN T	571			09/17/07	36910000		\$9.16	4.00
GMCBMC	070	GCF	2111		TOWEL, , ALL PURPC	570			09/12/07	26910000		\$4.37	0.24
GMCBMC	070	GCF	2111		COCK, , CURB, 1IN, S	570			09/12/07	26910000		\$70.38	2.40
GMCBMC	070	GCF	2111		WIPE, , ALL PURPOS	570			09/12/07	26910000		\$4.24	75.36
GMCBMC	070	GCF	2111		COUPLING, PIPE, 3IN	572			09/24/07	66910000		\$4.90	0.24
GMCBMC	070	GCF	2111		TEE, , SERVICE ENTI	572			09/26/07	86910000		\$10.80	0.40
GMCBMC	070	GCF	2111		COUPLING, PIPE, 3/4	571			09/17/07	36910000		\$3.64	0.40
GMCBMC	070	GCF	2111		COUPLING, PIPE, 1-1	572			09/26/07	86910000		\$9.82	0.40
GMCBMC	070	GCF	2111		COUPLING, PIPE, 4IN	571			09/19/07	56910000		\$7.35	0.08
GMCBMC	070	GCF	2111		COUPLING, PIPE, 4IN	571			09/17/07	36910000		\$7.41	0.08
GMCBMC	070	GCF	2111		COMPOUND, , WATE	571			09/17/07	36910000		\$0.54	0.08
GMCBMC	070	GCF	2111		CLAMP, PIPE REPAIF	571			09/19/07	56910000		\$2.35	0.08
GMCBMC	070	GCF	2111		CLAMP, PIPE REPAIF	571			09/17/07	36910000		\$2.35	0.08
GMCBMC	070	GCF	2111		TEE, PIPE, 6IN, BUTT	571			09/19/07	56910000		\$3.18	0.12
GMCBMC	070	GCF	2111		TEE, PIPE, 6IN, BUTT	571			09/17/07	46910000		\$2.26	0.08

Distribution Journal
System: Inventory System

Accounting Period = 200709

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	070	GCF	2111		SADDLE, PIPE, 6IN D	571			09/19/07	56910000		\$4.98	0.08
GMCBMC	070	GCF	2111		PATCH, , WRAPPER,	571			09/17/07	46910000		\$13.10	0.32
GMCBMC	070	GCF	2111		TAPE, SAFETY BARR	571			09/17/07	46910000		\$1.10	0.16
GMCBMC	070	GCF	2111		PURGER, , GAS-PE2	572			09/24/07	66910000		\$3.78	0.40
GMCBMC	070	GCF	2111		TÉE, PIPE, 2IN, BUTT	572			09/24/07	66910000		\$0.57	0.16
GMCBMC	070	GCF	2111		COUPLING, PIPE, 2IN	572			09/24/07	66910000		\$3.91	0.64
GMCBMC	070	GCF	2111		CAP, PIPE, 4IN, FUSH	572			09/26/07	86910000		\$0.94	0.16
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	569			09/27/07	95910000		\$11.42	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	569			09/27/07	06910000		\$0.62	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	569			09/27/07	85910000		\$2.94	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	570			09/27/07	26910000		\$23.96	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	570			09/27/07	16910000		\$2.69	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	571			09/27/07	36910000		\$2.18	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	571			09/27/07	56910000		\$5.76	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	571			09/27/07	46910000		\$1.25	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	572			09/27/07	66910000		\$3.13	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	572			09/27/07	86910000		\$3.63	0.00
GMCBMC	010	GCA	2111		SAW, HOLE, 2-1/4IN)	569			09/04/07	62699300		\$18.93	3.00
GMCBMC	010	GCA	2111		SAW, HOLE, 1-3/4IN)	569			09/04/07	62699300		\$16.70	3.00
GMCBMC	010	GCA	2111		SAW, HOLE, 1-7/8IN)	569			09/04/07	62699300		\$11.00	2.00
GMCBMC	010	GCA	2111		ARBOR, HOLE SAW,	569			09/04/07	62699300		\$8.92	1.00
GMCBMC	010	GCA	2111		BIT, TWIST DRILL, 1/4	569			09/04/07	62699300		\$24.70	12.00
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	569			09/05/07	06160100		(\$0.28)	-0.04
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	569			09/06/07	30260100		(\$0.57)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	570			09/14/07	84460100		(\$0.57)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	571			09/18/07	88460100		(\$0.57)	-0.08
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	569			09/06/07	30260100		(\$0.02)	-0.08
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	570			09/14/07	84460100		(\$0.01)	-0.04
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	571			09/18/07	88460100		(\$0.03)	-0.16
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 2	572			09/26/07	88760100		(\$0.07)	-0.12
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	570			09/11/07	45300400		\$8.33	80.00
GMCBMC	010	GCA	2111		RISER, , GAS LINE, 1	570			09/14/07	55460100		(\$0.87)	-0.04
GMCBMC	010	GCA	2111		CAP, PIPE, 4IN IPS, E	570			09/11/07	36300400		\$9.22	0.24

Distribution Journal
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Accounting Period = 200709

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	010	GCA	2111		CAP, PIPE, 4IN IPS, E	571			09/20/07	05510400		\$3.07	0.08
GMCBMC	010	GCA	2111		ELBOW, STREET, 1IN	570			09/14/07	55460100		(\$0.14)	-0.08
GMCBMC	010	GCA	2111		ELBOW, PIPE, 8IN, EI	570			09/11/07	36300400		\$28.24	0.16
GMCBMC	010	GCA	2111		CLOTH, , RAG, 24IN 1	570			09/11/07	36300400		\$45.62	20.00
GMCBMC	010	GCA	2111		NIPPLE, PIPE, WELD	570			09/14/07	55460100		(\$1.08)	-0.20
GMCBMC	010	GCA	2111		NIPPLE, PIPE, WELD	570			09/11/07	32300400		\$1.57	0.16
GMCBMC	010	GCA	2111		RISER, , GAS LINE, 3,	570			09/13/07	62460100		(\$0.78)	-0.04
GMCBMC	010	GCA	2111		WRENCH, PIPE, 2-1/2	570			09/11/07	32300400		\$2.86	0.08
GMCBMC	010	GCA	2111		ELBOW, PIPE, 1-1/4IN	570			09/14/07	55460100		(\$0.08)	-0.04
GMCBMC	010	GCA	2111		ELBOW, PIPE, 1IN, TI	570			09/14/07	55460100		(\$0.14)	-0.12
GMCBMC	010	GCA	2111		GASKET, , FLAT, 3IN,	570			09/11/07	32300400		\$0.11	0.16
GMCBMC	010	GCA	2111		NIPPLE, PIPE, WELD	570			09/11/07	32300400		\$1.04	0.16
GMCBMC	010	GCA	2111		WRENCH, PIPE, 1-1/2	570			09/11/07	32300400		\$0.75	0.04
GMCBMC	010	GCA	2111		BAND, HEAD, HARD I	570			09/11/07	32300400		\$0.17	0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	570			09/11/07	32300400		\$0.48	0.32
GMCBMC	010	GCA	2111		ELBOW, PIPE, 6IN, EI	570			09/11/07	36300400		\$18.66	0.16
GMCBMC	010	GCA	2111		COUPLING, PIPE, 3/4	570			09/11/07	32300400		\$0.41	0.32
GMCBMC	010	GCA	2111		GLOVES, , MECHANIC	570			09/13/07	50600400		\$0.24	0.04
GMCBMC	010	GCA	2111		BLOCK, , SPACER, 2I	570			09/11/07	36300400		\$29.78	40.32
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1-1	570			09/11/07	32300400		\$0.64	0.16
GMCBMC	010	GCA	2111		CAP, PIPE, 8IN IPS, E	571			09/20/07	05510400		\$7.12	0.08
GMCBMC	010	GCA	2111		ELBOW, PIPE, 4IN, EI	571			09/20/07	05510400		\$17.04	0.32
GMCBMC	010	GCA	2111		CAP, PIPE, 2IN, ELEC	571			09/20/07	05510400		\$3.59	0.32
GMCBMC	010	GCA	2111		COUPLING, PIPE, 2IN	572			09/26/07	88760100		(\$0.46)	-0.08
GMCBMC	010	GCA	2111		ELBOW, PIPE, 2IN, EI	572			09/27/07	30320400		\$5.55	0.24
GMCBMC	010	GCA	2111		ELBOW, PIPE, 2IN, EI	572			09/27/07	20320400		\$1.85	0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 4IN	572			09/26/07	59760100		(\$4.33)	-0.04
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	569			09/27/07	62699300		\$6.05	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	569			09/27/07	06160100		(\$0.02)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	569			09/27/07	30260100		(\$0.05)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	570			09/27/07	36300400		\$9.93	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	570			09/27/07	55460100		(\$0.18)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	570			09/27/07	32300400		\$0.62	0.00

Distribution Journal
System: Inventory System

Accounting Period = 200709

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	570			09/27/07	45300400		\$0.63	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	570			09/27/07	62460100		(\$0.06)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	570			09/27/07	84460100		(\$0.05)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	570			09/27/07	50600400		\$0.02	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	571			09/27/07	05510400		\$2.33	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	571			09/27/07	88460100		(\$0.05)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	572			09/27/07	30320400		\$0.42	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	572			09/27/07	59760100		(\$0.35)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	572			09/27/07	20320400		\$0.14	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	572			09/27/07	88760100		(\$0.05)	0.00
GMCBMC	010	GCF	2111		CAP, TUBE, 1IN CTS,	570			09/13/07	69360100		(\$0.59)	-0.08
GMCBMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S	570			09/14/07	54460100		\$0.03	0.04
GMCBMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S	572			09/22/07	22760100		(\$0.03)	-0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	570			09/11/07	81360100		(\$0.53)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	570			09/13/07	89360100		(\$0.57)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	570			09/11/07	62360100		(\$0.57)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	571			09/18/07	67560100		(\$0.28)	-0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	571			09/21/07	41760100		(\$0.57)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	571			09/19/07	20660100		(\$0.57)	-0.08
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 1	570			09/13/07	89360100		(\$0.02)	-0.08
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 1	570			09/11/07	62360100		(\$0.02)	-0.08
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 1	571			09/18/07	67560100		(\$0.02)	-0.08
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 1	571			09/18/07	27560100		(\$0.02)	-0.12
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 1	571			09/21/07	41760100		(\$0.01)	-0.04
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 1	571			09/19/07	20660100		(\$0.01)	-0.04
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 1	571			09/19/07	40660100		(\$0.09)	-0.48
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	569			09/06/07	97160100		\$0.29	3.80
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	570			09/13/07	31460100		(\$3.26)	-46.64
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	570			09/12/07	36360100		\$0.16	2.20
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	572			09/27/07	50860100		\$0.78	10.52
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	572			09/22/07	12760100		\$0.99	13.28
GMCBMC	010	GCF	2111		BOX, TRACER WIRE	569			09/06/07	97160100		\$0.34	0.04
GMCBMC	010	GCF	2111		BOX, TRACER WIRE	570			09/14/07	64460100		(\$0.31)	-0.04

Distribution Journal
System: Inventory System

Accounting Period = 200709

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	570			09/13/07	43460100		\$1.00	0.12
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	570			09/13/07	21460100		\$0.33	0.04
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	570			09/12/07	36360100		\$1.00	0.12
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	571			09/15/07	22010400		(\$2.15)	-0.28
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	571			09/19/07	48560100		\$0.33	0.04
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	572			09/27/07	20860100		(\$0.31)	-0.04
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	572			09/22/07	22760100		(\$0.31)	-0.04
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	569			09/06/07	97160100		\$1.30	6.72
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	570			09/13/07	43460100		\$7.74	40.00
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	570			09/12/07	36360100		\$3.12	16.12
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	572			09/27/07	50860100		\$0.73	3.76
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 4	569			09/06/07	97160100		\$2.62	1.24
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 4	569			09/06/07	48160100		(\$6.06)	-3.04
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 4	570			09/13/07	40460100		(\$0.56)	-0.28
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 4	570			09/12/07	36360100		\$8.02	3.80
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 4	571			09/18/07	07560100		(\$0.24)	-0.12
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 4	572			09/27/07	20860100		(\$0.32)	-0.16
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 4	572			09/22/07	12760100		\$3.80	1.80
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	569			09/06/07	97160100		\$0.82	0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	570			09/13/07	40460100		(\$1.54)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	571			09/18/07	07560100		(\$1.54)	-0.08
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	569			09/06/07	08160100		(\$0.87)	-1.36
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	571			09/20/07	20610400		\$13.08	20.00
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	569			09/06/07	08160100		(\$0.69)	-0.24
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	570			09/13/07	43460100		\$0.36	0.12
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	570			09/12/07	46360100		(\$0.11)	-0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	572			09/27/07	20860100		(\$0.69)	-0.24
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	572			09/22/07	22760100		(\$0.11)	-0.04
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	569			09/06/07	08160100		(\$2.51)	-0.24
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	570			09/12/07	46360100		(\$0.42)	-0.04
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	572			09/27/07	20860100		(\$2.52)	-0.24
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 6	569			09/06/07	48160100		(\$369.00)	-99.12
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 6	570			09/13/07	63460100		(\$1.79)	-0.48

Distribution Journal
System: Inventory System

Accounting Period = 200709

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	010	GCF	2111		TEE, PIPE ADAPTER,	569			09/06/07	48160100		(\$1.01)	-0.04
GMCBMC	010	GCF	2111		ELBOW, PIPE, 1IN C1	569			09/06/07	48160100		(\$0.08)	-0.04
GMCBMC	010	GCF	2111		ELBOW, PIPE, 1IN C1	570			09/14/07	64460100		(\$0.08)	-0.04
GMCBMC	010	GCF	2111		ELBOW, PIPE, 1IN C1	571			09/19/07	48560100		\$0.08	0.04
GMCBMC	010	GCF	2111		ELBOW, PIPE, 6IN, B'	569			09/06/07	48160100		(\$2.00)	-0.08
GMCBMC	010	GCF	2111		CAP, PIPE, 6IN, FUSI	569			09/06/07	48160100		(\$1.04)	-0.08
GMCBMC	010	GCF	2111		CAP, PIPE, 6IN, FUSI	570			09/14/07	54460100		\$0.55	0.04
GMCBMC	010	GCF	2111		ELBOW, PIPE, 6IN, B'	569			09/06/07	48160100		(\$2.29)	-0.04
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	569			09/06/07	48160100		(\$0.61)	-0.04
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	570			09/14/07	54460100		\$1.93	0.12
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	570			09/13/07	43460100		\$1.93	0.12
GMCBMC	010	GCF	2111		FITTING, OUTLET, TH	569			09/06/07	48160100		(\$0.11)	-0.04
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 6IN	569			09/06/07	38160100		\$6.17	0.04
GMCBMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	569			09/06/07	38160100		\$0.54	0.04
GMCBMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	570			09/14/07	54460100		\$1.08	0.08
GMCBMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	570			09/13/07	63460100		(\$0.51)	-0.04
GMCBMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	570			09/13/07	43460100		\$1.63	0.12
GMCBMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	572			09/22/07	22760100		(\$0.50)	-0.04
GMCBMC	010	GCF	2111		VALVE, BALL, 6IN, FL	569			09/06/07	38160100		\$17.92	0.04
GMCBMC	010	GCF	2111		ANODE, , 17 POUND,	569			09/06/07	48160100		(\$1.49)	-0.04
GMCBMC	010	GCF	2111		ANODE, , 17 POUND,	570			09/14/07	54460100		\$1.58	0.04
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 1IN	569			09/06/07	38160100		\$0.71	0.04
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 1IN	570			09/14/07	54460100		\$0.71	0.04
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 1IN	570			09/13/07	43460100		\$2.12	0.12
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 1IN	572			09/22/07	22760100		(\$0.67)	-0.04
GMCBMC	010	GCF	2111		TEE, , HIGH VOLUME	569			09/06/07	38160100		\$2.30	0.04
GMCBMC	010	GCF	2111		BOX, , VALVE, 12IN X	569			09/06/07	38160100		\$4.67	0.04
GMCBMC	010	GCF	2111		BOX, , VALVE, 6IN FL	569			09/06/07	38160100		\$3.26	0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 6IN	569			09/06/07	38160100		\$12.35	0.24
GMCBMC	010	GCF	2111		COUPLING, PIPE, 6IN	570			09/14/07	54460100		\$10.29	0.20
GMCBMC	010	GCF	2111		COUPLING, PIPE, 6IN	570			09/13/07	43460100		\$14.41	0.28
GMCBMC	010	GCF	2111		CAP, PIPE, 6IN, BW, €	569			09/06/07	38160100		\$0.74	0.04
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	569			09/06/07	38160100		\$4.73	8.00

Distribution Journal
System: Inventory System

Accounting Period = 200709

070 - THE UNION LIGHT HEAT & POWER

887000. - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	570			09/13/07	63460100		(\$1.96)	-3.52
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	570			09/12/07	36360100		\$3.00	5.08
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	572			09/27/07	50860100		\$0.07	0.12
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	572			09/22/07	12760100		\$2.06	3.48
GMCBMC	010	GCF	2111		ELBOW, PIPE, 6IN IP:	569			09/06/07	38160100		\$0.83	0.04
GMCBMC	010	GCF	2111		ELBOW, PIPE, 6IN IP:	570			09/14/07	54460100		\$1.64	0.08
GMCBMC	010	GCF	2111		ELBOW, PIPE, 6IN IP:	570			09/13/07	43460100		\$4.05	0.20
GMCBMC	010	GCF	2111		RISER, , GAS LINE, 1	572			09/22/07	97710400		(\$41.08)	-1.88
GMCBMC	010	GCF	2111		BOX, , VALVE, 15-1/2I	570			09/14/07	54460100		\$2.61	0.08
GMCBMC	010	GCF	2111		BOX, , VALVE, 15-1/2I	570			09/13/07	43460100		\$2.61	0.08
GMCBMC	010	GCF	2111		BOX, , CATHODIC TE	570			09/14/07	54460100		\$0.76	0.04
GMCBMC	010	GCF	2111		ELBOW, PIPE, 2IN, BI	570			09/13/07	43460100		\$0.56	0.20
GMCBMC	010	GCF	2111		ELBOW, PIPE, 2IN, BI	572			09/22/07	12760100		\$0.12	0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 8IN	570			09/14/07	54460100		\$17.95	0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 8IN	571			09/20/07	20610400		\$18.12	0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 8IN	571			09/15/07	91010400		(\$8.26)	-0.08
GMCBMC	010	GCF	2111		LID, , SHAFT, 5-1/4IN	570			09/14/07	54460100		\$0.93	0.08
GMCBMC	010	GCF	2111		LID, , SHAFT, 5-1/4IN	570			09/13/07	43460100		\$0.93	0.08
GMCBMC	010	GCF	2111		CAP, PIPE, 8IN, BUTT	570			09/13/07	21460100		\$3.71	0.16
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 8	570			09/13/07	31460100		(\$1.53)	-0.24
GMCBMC	010	GCF	2111		COUPLING, PIPE, 8IN	570			09/13/07	21460100		\$11.64	0.16
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	571			09/21/07	61760100		(\$1.41)	-0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	571			09/19/07	40660100		(\$2.31)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1-1	570			09/11/07	22360100		(\$3.90)	-0.08
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	572			09/22/07	22760100		(\$0.42)	-0.04
GMCBMC	010	GCF	2111		REDUCER, PIPE, COI	570			09/14/07	54460100		\$1.05	0.04
GMCBMC	010	GCF	2111		REDUCER, PIPE, COI	571			09/15/07	63900400		(\$1.97)	-0.08
GMCBMC	010	GCF	2111		ELBOW, PIPE, 4IN, BI	572			09/22/07	12760100		\$0.34	0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 6IN	571			09/20/07	20610400		\$10.08	0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 6IN	571			09/15/07	91010400		(\$6.21)	-0.08
GMCBMC	010	GCF	2111		REDUCER, PIPE, COI	572			09/27/07	20860100		(\$0.20)	-0.04
GMCBMC	010	GCF	2111		ELBOW, STREET, 1IN	571			09/20/07	12510400		\$0.14	0.08
GMCBMC	010	GCF	2111		ELBOW, PIPE, 1-1/4IN	571			09/20/07	12510400		\$0.18	0.08

Distribution Journal
System: Inventory System

Accounting Period = 200709

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	010	GCF	2111		ELBOW, PIPE, 1IN, TI	571			09/20/07	12510400		\$0.11	0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	571			09/20/07	12510400		\$0.12	0.08
GMCBMC	010	GCF	2111		TEE, PIPE, 8IN, BUTT	570			09/14/07	54460100		\$2.63	0.04
GMCBMC	010	GCF	2111		CAP, PIPE, 3/4IN, THI	570			09/14/07	54460100		\$0.06	0.04
GMCBMC	010	GCF	2111		FLANGE, PIPE, FLAT	570			09/08/07	57100400		(\$2.22)	-0.16
GMCBMC	010	GCF	2111		FLANGE, PIPE, FLAT	570			09/12/07	34500400		\$2.35	0.16
GMCBMC	010	GCF	2111		FITTING, OUTLET, EL	570			09/13/07	43460100		\$6.12	0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 3IN	570			09/11/07	02360100		(\$1.44)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 3IN	571			09/21/07	01760100		(\$1.44)	-0.08
GMCBMC	010	GCF	2111		ELBOW, PIPE, 1IN, S	571			09/15/07	22010400		(\$4.87)	-0.48
GMCBMC	010	GCF	2111		COUPLING, PIPE, 2IN	571			09/15/07	91010400		(\$8.10)	-0.24
GMCBMC	010	GCF	2111		COUPLING, PIPE, 2IN	571			09/21/07	81760100		(\$1.36)	-0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 2IN	571			09/15/07	91010400		(\$11.36)	-0.08
GMCBMC	010	GCF	2111		ELBOW, PIPE, 1-1/4IN	571			09/15/07	22010400		(\$7.30)	-0.28
GMCBMC	010	GCF	2111		ELBOW, PIPE, 1-1/4IN	571			09/15/07	63900400		(\$57.25)	-2.40
GMCBMC	010	GCF	2111		TEE, PIPE, 1IN CTS, S	571			09/15/07	22010400		(\$1.87)	-0.12
GMCBMC	010	GCF	2111		REDUCER, PIPE, COI	571			09/15/07	22900400		(\$15.76)	-0.04
GMCBMC	010	GCF	2111		FITTING, OUTLET, W	571			09/15/07	89900400		(\$4.75)	-0.08
GMCBMC	010	GCF	2111		TEE, PIPE, 12IN, WEL	571			09/15/07	89900400		(\$12.99)	-0.04
GMCBMC	010	GCF	2111		ELBOW, PIPE, 1-1/4IN	571			09/15/07	22010400		(\$13.29)	-0.36
GMCBMC	010	GCF	2111		TEE, PIPE, 6IN, WEL	571			09/15/07	89900400		(\$2.17)	-0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1-1	571			09/20/07	12510400		\$0.16	0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1-1	571			09/20/07	12510400		\$0.18	0.08
GMCBMC	010	GCF	2111		ELBOW, PIPE REDUC	571			09/20/07	12510400		\$0.31	0.08
GMCBMC	010	GCF	2111		ELBOW, PIPE REDUC	571			09/20/07	12510400		\$0.29	0.08
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	571			09/18/07	66560100		(\$0.05)	-0.12
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	571			09/18/07	47560100		(\$0.03)	-0.08
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	571			09/21/07	60760100		(\$0.02)	-0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1-1	571			09/21/07	60760100		(\$5.28)	-0.08
GMCBMC	010	GCF	2111		TEE, , SERVICE ENTI	571			09/21/07	61760100		(\$1.00)	-0.04
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 3	571			09/21/07	01760100		(\$0.14)	-0.12
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	571			09/20/07	20610400		\$25.31	40.00
GMCBMC	010	GCF	2111		COUPLING, PIPE, 3/4	571			09/18/07	27560100		(\$0.67)	-0.08

Distribution Journal
System: Inventory System

Accounting Period = 200709

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMCBMC	010	GCF	2111		ELBOW, PIPE, 1-1/4IN	571			09/20/07	12510400		\$0.19	0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1-1	571			09/18/07	66560100		(\$1.83)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1-1	571			09/18/07	47560100		(\$1.83)	-0.08
GMCBMC	010	GCF	2111		ELBOW, PIPE, 3/4IN,	571			09/20/07	12510400		\$0.06	0.08
GMCBMC	010	GCF	2111		FITTING, , SHORTST	571			09/21/07	81760100		(\$1.19)	-0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	571			09/20/07	20610400		\$14.70	0.16
GMCBMC	010	GCF	2111		COUPLING, PIPE, 3/4	571			09/20/07	12510400		\$0.07	0.08
GMCBMC	010	GCF	2111		CAP, PIPE, 4IN, FUSH	572			09/27/07	20860100		(\$0.22)	-0.04
GMCBMC	010	GCF	2111		CAP, PIPE, 4IN, FUSH	572			09/22/07	12760100		\$0.23	0.04
GMCBMC	010	GCF	2111		CAP, PIPE, 2IN, BUTT	572			09/27/07	50860100		\$0.05	0.04
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	569			09/27/07	97160100		\$0.41	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	569			09/27/07	08160100		(\$0.33)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	569			09/27/07	48160100		(\$30.69)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	569			09/27/07	38160100		\$4.09	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	570			09/27/07	54460100		\$3.30	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	570			09/27/07	63460100		(\$0.34)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	570			09/27/07	43460100		\$3.29	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	570			09/27/07	62360100		(\$0.05)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	570			09/27/07	89360100		(\$0.05)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	570			09/27/07	69360100		(\$0.05)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	570			09/27/07	81360100		(\$0.04)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	570			09/27/07	31460100		(\$0.38)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	570			09/27/07	40460100		(\$0.16)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	570			09/27/07	21460100		\$1.18	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	570			09/27/07	22360100		(\$0.31)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	570			09/27/07	34500400		\$0.18	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	570			09/27/07	46360100		(\$0.04)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	570			09/27/07	36360100		\$1.17	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	570			09/27/07	64460100		(\$0.03)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	570			09/27/07	02360100		(\$0.12)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	571			09/27/07	20610400		\$6.14	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	571			09/27/07	12510400		\$0.12	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	571			09/27/07	60760100		(\$0.42)	0.00

Distribution Journal
System: Inventory System

Accounting Period = 200709

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	571			09/27/07	67560100		(\$0.02)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	571			09/27/07	81760100		(\$0.21)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	571			09/27/07	20660100		(\$0.05)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	571			09/27/07	01760100		(\$0.13)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	571			09/27/07	07560100		(\$0.14)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	571			09/27/07	61760100		(\$0.19)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	571			09/27/07	48560100		\$0.03	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	571			09/27/07	41760100		(\$0.05)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	571			09/27/07	40660100		(\$0.19)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	571			09/27/07	66560100		(\$0.15)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	571			09/27/07	27560100		(\$0.05)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	571			09/27/07	47560100		(\$0.15)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	572			09/27/07	22760100		(\$0.15)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	572			09/27/07	12760100		\$0.58	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	572			09/27/07	20860100		(\$0.35)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	572			09/27/07	50860100		\$0.13	0.00
GMCBMC	010	472	2111		TEE, PIPE ADAPTER,	570			09/08/07	81100400		(\$34.73)	-1.36
GMCBMC	010	472	2111		COUPLING, PIPE, 8IN	570			09/08/07	81100400		(\$8.45)	-0.04
GMCBMC	010	472	2111		INSERT, TUBE, 1.020	570			09/08/07	81100400		(\$1.36)	-1.04
GMCBMC	010	472	2111		ELBOW, PIPE ADAPT	570			09/08/07	81100400		(\$86.08)	-1.36
GMCBMC	010	472	2111		COUPLING, PIPE, 6IN	570			09/08/07	81100400		(\$45.39)	-0.12
GMCBMC	010	472	2111		STRAP, , ELECTROFI	570			09/08/07	81100400		(\$8.64)	-1.40
GMCBMC	010	472	2111		COUPLING, PIPE, 3IN	570			09/08/07	81100400		(\$8.74)	-0.08
GMCBMC	010	472	2111		ELBOW, PIPE ADAPT	570			09/08/07	81100400		(\$56.88)	-0.96
GMCBMC	010	472	2111		FITTING, , SHORTST	570			09/08/07	81100400		(\$33.63)	-0.04
GMCBMC	010	472	2111		COUPLING, PIPE, 1IN	570			09/08/07	81100400		(\$11.22)	-0.32
GMCBMC	010	GMH	2111		PIPE, , EXTRUDED, 4	572			09/24/07	76910400		(\$28.73)	-14.40
GMCBMC	010	GMH	2111		PIPE, , EXTRUDED, 6	572			09/24/07	76910400		(\$5.97)	-1.60
GMCBMC	010	GMH	2111		PALLET, , BULKBOX,	570			09/11/07	16300400		\$243.75	1.00
GMCBMC	010	GMH	2121		SF&H LOADINGS - IN	570			09/27/07	16300400		\$18.40	0.00
GMCBMC	010	GEI	2111		PIPE, , EXTRUDED, 4	571			09/15/07	66460100		(\$63.76)	-32.00
GMCBMC	010	GEI	2111		PIPE, , EXTRUDED, 2	571			09/15/07	56460100		\$13.57	20.00
GMCBMC	010	GEI	2111		PIPE, , EXTRUDED, 6	571			09/15/07	66460100		(\$23.83)	-6.40

Distribution Journal
System: Inventory System

Accounting Period = 200709

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	010	GEI	2111		ELBOW, PIPE, 6IN, B'	571			09/15/07	56460100		\$1.28	0.04
GMCBMC	010	GEI	2111		COUPLING, PIPE, 8IN	571			09/15/07	56460100		\$17.95	0.08
GMCBMC	010	GEI	2111		PIPE, , EXTRUDED, 8	571			09/15/07	66460100		(\$20.45)	-3.20
GMCBMC	010	GEI	2111		TEE, PIPE, 6IN, WELI	571			09/15/07	56460100		\$4.35	0.08
GMCBMC	010	GEI	2111		PIPE, , EXTRUDED, 2	571			09/15/07	56460100		\$6.07	9.60
GMCBMC	010	GEI	2111		TEE, PIPE ADAPTER.	571			09/15/07	56460100		\$32.79	0.04
GMCBMC	010	GEI	2111		TEE, PIPE ADAPTER.	571			09/15/07	66460100		(\$26.70)	-0.04
GMCBMC	010	GEI	2111		ELBOW, PIPE, 8IN, B'	571			09/15/07	56460100		\$3.96	0.08
GMCBMC	010	GEI	2111		ELBOW, PIPE, 8IN, B'	571			09/15/07	56460100		\$12.71	0.08
GMCBMC	010	GEI	2111		ELBOW, PIPE, 4IN, B'	571			09/15/07	56460100		\$1.80	0.12
GMCBMC	010	GEI	2111		PIPE, , PIPE, 8IN NON	571			09/15/07	66460100		(\$66.55)	-4.80
GMCBMC	010	GEI	2111		PIPE, , PIPE, 4IN NON	571			09/15/07	66460100		(\$12.11)	-1.60
GMCBMC	010	GEI	2111		PIPE, , PIPE, 6IN NON	571			09/15/07	66460100		(\$88.85)	-8.00
GMCBMC	010	GEI	2111		PIPE, , EXTRUDED, 4	571			09/15/07	66460100		(\$18.92)	-8.00
GMCBMC	010	GEI	2121		SF&H LOADINGS - IN	571			09/27/07	56460100		\$7.13	0.00
GMCBMC	010	GEI	2121		SF&H LOADINGS - IN	571			09/27/07	66460100		(\$25.70)	0.00
LEAKREPO	010	GCA	2111		COUPLING, PIPE, 3/4	572			09/27/07	78220400		\$3.94	4.00
LEAKREPO	010	GCA	2111		ADAPTER, PIPE, 3/4II	572			09/27/07	78220400		\$44.15	4.00
LEAKREPO	010	GCA	2121		SF&H LOADINGS - IN	572			09/27/07	78220400		\$3.63	0.00
LEAKREPO	010	GCF	2111		COUPLING, PIPE, 3/4	569			09/07/07	55000400		\$58.86	2.00
LEAKREPO	010	GCF	2111		INSERT, TUBE, 1IN O	569			09/07/07	55000400		\$6.24	6.00
LEAKREPO	010	GCF	2121		SF&H LOADINGS - IN	569			09/27/07	55000400		\$4.91	0.00
GMOMC	070	GCA	2111		INSERT, TUBE, 1IN O	570			09/12/07	69310000		\$0.13	0.12
GMOMC	070	GCA	2111		WHEEL, CUTTING, 2I	569			09/05/07	49310000		\$1.44	0.08
GMOMC	070	GCA	2111		COUPLING, PIPE, 2IN	569			09/05/07	49310000		\$4.14	0.08
GMOMC	070	GCA	2111		CAP, TUBE, 1IN CTS,	570			09/12/07	69310000		\$3.88	0.50
GMOMC	070	GCA	2111		PLUG, PIPE, 3/4IN, S	569			09/05/07	49310000		\$0.32	0.24
GMOMC	070	GCA	2111		SADDLE, PIPE, 3IN D	569			09/05/07	49310000		\$5.41	0.12
GMOMC	070	GCA	2111		BAG, , DISPOSABLE I	569			09/05/07	49310000		\$2.95	2.00
GMOMC	070	GCA	2111		BAG, , DISPOSABLE I	570			09/12/07	69310000		\$2.95	2.00
GMOMC	070	GCA	2111		BAG, , DISPOSABLE I	571			09/19/07	89310000		\$0.59	0.40
GMOMC	070	GCA	2111		BAG, , DISPOSABLE I	571			09/19/07	99310000		\$5.31	3.60
GMOMC	070	GCA	2111		COUPLING, PIPE, 3IN	569			09/05/07	49310000		\$3.00	0.04

Distribution Journal
System: Inventory System

Accounting Period = 200709

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	569			09/05/07	49310000		\$1.69	0.24
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	571			09/21/07	10410000		\$1.69	0.24
GMOMC	070	GCA	2111		CAP, PIPE, 6IN, MECI	569			09/05/07	49310000		\$0.86	0.02
GMOMC	070	GCA	2111		CAP, PIPE, 6IN, MECI	570			09/12/07	69310000		\$0.88	0.02
GMOMC	070	GCA	2111		CAP, PIPE, 6IN, MECI	570			09/10/07	59310000		\$0.87	0.02
GMOMC	070	GCA	2111		PLUG, PIPE, 1IN, SQL	569			09/05/07	49310000		\$0.72	0.50
GMOMC	070	GCA	2111		COMPOUND, SEALIN	569			09/05/07	49310000		\$2.34	0.96
GMOMC	070	GCA	2111		PLUG, PIPE, 1-1/4IN,	569			09/05/07	49310000		\$0.78	0.40
GMOMC	070	GCA	2111		PLUG, PIPE, 1-1/4IN,	572			09/28/07	40410000		\$0.93	0.50
GMOMC	070	GCA	2111		OIL, , AIR LUBE, 10 W	569			09/05/07	49310000		\$0.81	0.12
GMOMC	070	GCA	2111		WEDGE, , 2IN X 2IN X	569			09/05/07	49310000		\$0.24	1.00
GMOMC	070	GCA	2111		BLADE, SAW, HAND-	569			09/05/07	49310000		\$0.33	0.20
GMOMC	070	GCA	2111		PIPE, , EXTRUDED, 1	571			09/21/07	00410000		\$10.25	50.00
GMOMC	070	GCA	2111		WIRE/CABLE, INSUL/	570			09/12/07	69310000		\$1.48	20.00
GMOMC	070	GCA	2111		WIRE/CABLE, INSUL/	571			09/19/07	89310000		\$2.98	40.00
GMOMC	070	GCA	2111		WIRE/CABLE, INSUL/	572			09/26/07	30410000		\$2.97	40.00
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	570			09/12/07	69310000		\$1.63	0.08
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	570			09/10/07	59310000		\$1.63	0.08
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	572			09/28/07	40410000		\$1.63	0.08
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	570			09/12/07	69310000		\$0.73	0.24
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	570			09/10/07	59310000		\$0.36	0.12
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	572			09/28/07	40410000		\$0.36	0.12
GMOMC	070	GCA	2111		TEE, , SERVICE TEE,	571			09/17/07	79310000		\$4.38	0.40
GMOMC	070	GCA	2111		COUPLING, PIPE, 6IN	570			09/12/07	69310000		\$4.14	0.08
GMOMC	070	GCA	2111		COUPLING, PIPE, 6IN	570			09/10/07	59310000		\$2.10	0.04
GMOMC	070	GCA	2111		ELBOW, PIPE, 6IN IP:	571			09/19/07	89310000		\$1.56	0.08
GMOMC	070	GCA	2111		PAINT, , TRAFFIC MA	570			09/10/07	59310000		\$1.52	0.24
GMOMC	070	GCA	2111		PAINT, , TRAFFIC MA	572			09/28/07	40410000		\$3.03	0.48
GMOMC	070	GCA	2111		LID, , CURB BOX, 4-1:	571			09/21/07	10410000		\$7.14	2.00
GMOMC	070	GCA	2111		RISER, , GAS LINE, 1	571			09/19/07	89310000		\$3.71	0.16
GMOMC	070	GCA	2111		RISER, , GAS LINE, 1	571			09/17/07	79310000		\$3.71	0.16
GMOMC	070	GCA	2111		RISER, , GAS LINE, 1	572			09/28/07	40410000		\$3.71	0.16
GMOMC	070	GCA	2111		CAP, PIPE, 8IN, BUTI	570			09/12/07	69310000		\$0.94	0.04

Distribution Journal
System: Inventory System

Accounting Period = 200709

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	070	GCA	2111		COUPLING, PIPE, 8IN	570			09/10/07	59310000		\$2.90	0.04
GMOMC	070	GCA	2111		ADAPTER, , SERVICE	570			09/12/07	69310000		\$12.97	0.48
GMOMC	070	GCA	2111		ADAPTER, , SERVICE	572			09/26/07	30410000		\$4.59	0.24
GMOMC	070	GCA	2111		PLUG, PIPE, 1-1/2IN,	570			09/12/07	69310000		\$0.36	0.12
GMOMC	070	GCA	2111		PLUG, PIPE, 1-1/2IN,	571			09/17/07	79310000		\$0.36	0.12
GMOMC	070	GCA	2111		SADDLE, PIPE, 6IN D	570			09/12/07	69310000		\$1.95	0.02
GMOMC	070	GCA	2111		SADDLE, PIPE, 6IN D	571			09/19/07	89310000		\$12.93	0.12
GMOMC	070	GCA	2111		SADDLE, PIPE, 6IN D	571			09/17/07	79310000		\$4.04	0.04
GMOMC	070	GCA	2111		GOGGLES, , CLEAR,	570			09/12/07	69310000		\$0.52	0.12
GMOMC	070	GCA	2111		GOGGLES, , CLEAR,	570			09/10/07	59310000		\$0.35	0.08
GMOMC	070	GCA	2111		ADAPTER, TUBE TO	570			09/10/07	59310000		\$0.06	0.08
GMOMC	070	GCA	2111		ADAPTER, TUBE TO	572			09/28/07	40410000		\$0.07	0.08
GMOMC	070	GCA	2111		ELBOW, STREET, 1IN	570			09/10/07	59310000		\$3.67	0.20
GMOMC	070	GCA	2111		TEE, , SERVICE TEE,	570			09/10/07	59310000		\$4.44	0.40
GMOMC	070	GCA	2111		WAX, , PIPE, 24 LB P,	570			09/12/07	69310000		\$3.15	0.06
GMOMC	070	GCA	2111		WAX, , PIPE, 24 LB P,	570			09/10/07	59310000		\$3.18	0.06
GMOMC	070	GCA	2111		COUPLING, PIPE, 6IN	570			09/12/07	69310000		\$7.11	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 6IN	570			09/10/07	59310000		\$7.45	0.04
GMOMC	070	GCA	2111		SADDLE, PIPE, 4IN D	570			09/12/07	69310000		\$1.89	0.04
GMOMC	070	GCA	2111		SADDLE, PIPE, 4IN D	571			09/19/07	89310000		\$16.08	0.32
GMOMC	070	GCA	2111		SADDLE, PIPE, 4IN D	572			09/26/07	30410000		\$8.35	0.16
GMOMC	070	GCA	2111		TEE, PIPE ADAPTER	570			09/12/07	69310000		\$2.79	0.12
GMOMC	070	GCA	2111		REDUCER, PIPE, COI	570			09/12/07	69310000		\$0.54	0.02
GMOMC	070	GCA	2111		COUPLING, PIPE, 3IN	570			09/12/07	69310000		\$3.00	0.02
GMOMC	070	GCA	2111		ELBOW, PIPE, 4IN, BI	570			09/12/07	69310000		\$0.33	0.04
GMOMC	070	GCA	2111		ELBOW, PIPE, 4IN, BI	572			09/26/07	30410000		\$0.36	0.04
GMOMC	070	GCA	2111		WHEEL, CUTTING, 1-	570			09/12/07	69310000		\$1.42	0.08
GMOMC	070	GCA	2111		WHEEL, CUTTING, 1-	571			09/21/07	10410000		\$1.42	0.08
GMOMC	070	GCA	2111		COUPLING, PIPE, 6IN	570			09/12/07	69310000		\$5.05	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 3IN	570			09/12/07	69310000		\$3.39	0.04
GMOMC	070	GCA	2111		REDUCER, PIPE, COI	572			09/28/07	40410000		\$0.11	0.02
GMOMC	070	GCA	2111		COCK, , CURB, 1IN, S	571			09/19/07	89310000		\$5.73	0.20
GMOMC	070	GCA	2111		WIPE, , ALL PURPOS	572			09/28/07	40410000		\$1.07	18.96

Distribution Journal
System: Inventory System

Accounting Period = 200709

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	070	GCA	2111		COUPLING, PIPE, 3IN	571			09/19/07	89310000		\$1.54	0.08
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	571			09/19/07	89310000		\$3.57	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	572			09/24/07	20410000		\$3.68	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	572			09/26/07	30410000		\$3.68	0.04
GMOMC	070	GCA	2111		ELBOW, PIPE, 8IN, BI	572			09/24/07	20410000		\$0.99	0.02
GMOMC	070	GCA	2111		CAP, PIPE, 8IN, MECI	571			09/19/07	89310000		\$1.28	0.02
GMOMC	070	GCA	2111		RESPIRATOR, , DISP	571			09/19/07	89310000		\$0.02	0.02
GMOMC	070	GCA	2111		RESPIRATOR, , DISP	571			09/19/07	99310000		\$0.45	0.38
GMOMC	070	GCA	2111		ADAPTER, , SERVICE	571			09/19/07	89310000		\$1.40	0.08
GMOMC	070	GCA	2111		WHEEL, CUTTING, 1-	571			09/21/07	10410000		\$1.39	0.08
GMOMC	070	GCA	2111		WHEEL, CUTTING, 1-	572			09/24/07	20410000		\$1.39	0.08
GMOMC	070	GCA	2111		WHEEL, CUTTING, 1-	571			09/21/07	10410000		\$1.53	0.08
GMOMC	070	GCA	2111		WHEEL, CUTTING, 1-	572			09/24/07	20410000		\$1.45	0.08
GMOMC	070	GCA	2111		COUPLING, PIPE, 6IN	571			09/21/07	10410000		\$6.15	0.04
GMOMC	070	GCA	2111		COCK, , CURB, 1/2IN,	571			09/19/07	89310000		\$6.41	0.20
GMOMC	070	GCA	2111		COUPLING, PIPE, 8IN	571			09/21/07	10410000		\$7.26	0.02
GMOMC	070	GCA	2111		COUPLING, PIPE, 8IN	571			09/19/07	89310000		\$7.09	0.02
GMOMC	070	GCA	2111		FITTING, , SHORTST	571			09/19/07	89310000		\$8.28	0.04
GMOMC	070	GCA	2111		SADDLE, PIPE, 8IN D	571			09/19/07	89310000		\$6.38	0.04
GMOMC	070	GCA	2111		SADDLE, PIPE, 8IN D	572			09/26/07	30410000		\$5.71	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	571			09/19/07	89310000		\$3.46	0.04
GMOMC	070	GCA	2111		SADDLE, PIPE, 4IN D	571			09/19/07	89310000		\$2.21	0.04
GMOMC	070	GCA	2111		CAP, PIPE, 4IN, MECI	571			09/19/07	89310000		\$1.42	0.04
GMOMC	070	GCA	2111		CAP, PIPE, 4IN, MECI	572			09/28/07	40410000		\$0.71	0.02
GMOMC	070	GCA	2111		MATERIAL, , BLACKT	571			09/21/07	00410000		\$39.67	4.48
GMOMC	070	GCA	2111		COCK, , CURB VALVE	571			09/21/07	10410000		\$3.80	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 2IN	571			09/21/07	10410000		\$2.16	0.20
GMOMC	070	GCA	2111		COMPOUND, , WATE	571			09/19/07	89310000		\$1.10	0.16
GMOMC	070	GCA	2111		COMPOUND, , WATE	572			09/28/07	40410000		\$0.54	0.08
GMOMC	070	GCA	2111		REDUCER, PIPE, COI	571			09/19/07	89310000		\$0.27	0.04
GMOMC	070	GCA	2111		REDUCER, PIPE, COI	572			09/28/07	40410000		\$0.12	0.02
GMOMC	070	GCA	2111		STIFFENER, , 8IN PIF	571			09/19/07	89310000		\$1.04	0.04
GMOMC	070	GCA	2111		CAP, PIPE, 3IN, BUT	571			09/19/07	89310000		\$0.14	0.04

Distribution Journal
System: Inventory System

Accounting Period = 200709

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	070	GCA	2111		PATCH, WRAPPER,	572			09/24/07	20410000		\$6.53	0.16
GMOMC	070	GCA	2111		TAPE, SAFETY BARR	572			09/26/07	30410000		\$0.50	0.08
GMOMC	070	GCA	2111		CHAMBER, ATMOSF	572			09/28/07	40410000		\$0.58	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 2IN	572			09/28/07	40410000		\$1.22	0.20
GMOMC	070	GCA	2111		BOX, VALVE, 6IN DI	572			09/24/07	76910000		\$4.47	0.08
GMOMC	070	GCA	2111		SHOVEL, ROUND P	572			09/24/07	20410000		\$1.04	0.04
GMOMC	070	GCA	2111		CLAMP, PIPE REPAIF	572			09/24/07	20410000		\$2.14	0.02
GMOMC	070	GCA	2111		REDUCER, PIPE, COI	572			09/28/07	40410000		\$0.30	0.02
GMOMC	070	GCA	2111		POWDER, ADHESIV	572			09/28/07	40410000		\$0.32	0.40
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	569			09/27/07	49310000		\$1.88	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	570			09/27/07	69310000		\$4.63	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	570			09/27/07	59310000		\$2.16	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	571			09/27/07	10410000		\$2.46	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	571			09/27/07	89310000		\$6.72	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	571			09/27/07	79310000		\$0.94	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	571			09/27/07	99310000		\$0.44	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	571			09/27/07	00410000		\$3.76	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	572			09/27/07	20410000		\$1.29	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	572			09/27/07	30410000		\$1.98	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	572			09/27/07	40410000		\$1.10	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	572			09/27/07	76910000		\$0.34	0.00
GMOMC	070	GCF	2111		CAP, TUBE, 1IN CTS	569			09/05/07	95910000		\$3.15	0.40
GMOMC	070	GCF	2111		CAP, TUBE, 1IN CTS	570			09/12/07	26910000		\$3.10	0.40
GMOMC	070	GCF	2111		CAP, TUBE, 1IN CTS	572			09/26/07	86910000		\$3.10	0.40
GMOMC	070	GCF	2111		BAG, DISPOSABLE	569			09/05/07	95910000		\$2.95	2.00
GMOMC	070	GCF	2111		BAG, DISPOSABLE	570			09/12/07	26910000		\$5.89	4.00
GMOMC	070	GCF	2111		BAG, DISPOSABLE	571			09/17/07	36910000		\$2.95	2.00
GMOMC	070	GCF	2111		COUPLING, PIPE, 1IN	570			09/12/07	26910000		\$4.22	0.60
GMOMC	070	GCF	2111		COUPLING, PIPE, 1IN	570			09/10/07	16910000		\$4.22	0.60
GMOMC	070	GCF	2111		WEDGE, 2IN X 2IN X	570			09/12/07	26910000		\$0.25	1.00
GMOMC	070	GCF	2111		PIPE, EXTRUDED, 1	569			09/05/07	95910000		\$10.26	50.00
GMOMC	070	GCF	2111		PIPE, EXTRUDED, 1	570			09/12/07	26910000		\$10.25	50.00
GMOMC	070	GCF	2111		PIPE, EXTRUDED, 1	572			09/26/07	86910000		\$10.25	50.00

Distribution Journal
System: Inventory System

Accounting Period = 200709

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMOMC	070	GCF	2111		WIRE/CABLE, INSUL/	570			09/12/07	26910000		\$4.45	60.00
GMOMC	070	GCF	2111		COUPLING, PIPE, 4IN	572			09/24/07	66910000		\$1.69	0.08
GMOMC	070	GCF	2111		COUPLING, PIPE, 1IN	569			09/07/07	06910000		\$1.88	0.60
GMOMC	070	GCF	2111		TEE, , SERVICE TEE,	569			09/04/07	85910000		\$4.59	0.40
GMOMC	070	GCF	2111		ADAPTER, PIPE, 1IN	569			09/05/07	95910000		\$4.25	0.24
GMOMC	070	GCF	2111		ADAPTER, PIPE, 1IN	570			09/12/07	26910000		\$4.24	0.24
GMOMC	070	GCF	2111		TEE, , HIGH VOLUME	569			09/05/07	95910000		\$1.81	0.04
GMOMC	070	GCF	2111		TEE, , HIGH VOLUME	570			09/10/07	16910000		\$2.49	0.04
GMOMC	070	GCF	2111		TEE, , HIGH VOLUME	572			09/24/07	66910000		\$4.28	0.08
GMOMC	070	GCF	2111		COUPLING, PIPE, 6IN	572			09/24/07	66910000		\$6.30	0.12
GMOMC	070	GCF	2111		ELBOW, PIPE, 6IN IP:	572			09/24/07	66910000		\$1.77	0.08
GMOMC	070	GCF	2111		BOX, , CURB, 4IN DIA	569			09/05/07	95910000		\$44.41	5.76
GMOMC	070	GCF	2111		BOX, , CURB, 4IN DIA	570			09/12/07	26910000		\$29.10	4.00
GMOMC	070	GCF	2111		REPELLENT, , DOG, /	569			09/05/07	95910000		\$1.01	0.24
GMOMC	070	GCF	2111		BEVERAGE, , GATOF	569			09/05/07	95910000		\$0.86	0.30
GMOMC	070	GCF	2111		PIPE, , EXTRUDED, 1	569			09/07/07	06910000		\$2.25	20.00
GMOMC	070	GCF	2111		PAINT, , TRAFFIC MA	569			09/05/07	95910000		\$3.03	0.48
GMOMC	070	GCF	2111		COCK, , FLATHEAD,	569			09/05/07	95910000		\$1.19	0.12
GMOMC	070	GCF	2111		LID, , CURB BOX, 4-1,	569			09/05/07	95910000		\$1.79	0.50
GMOMC	070	GCF	2111		CLEANER, PIPE, 96%	569			09/05/07	95910000		\$0.96	0.08
GMOMC	070	GCF	2111		RISER, , GAS LINE, 1	569			09/04/07	85910000		\$13.90	0.60
GMOMC	070	GCF	2111		RISER, , GAS LINE, 1	570			09/10/07	16910000		\$4.63	0.20
GMOMC	070	GCF	2111		RISER, , GAS LINE, 1	571			09/19/07	56910000		\$9.26	0.40
GMOMC	070	GCF	2111		CLEANER, GLASS, LI	569			09/04/07	85910000		\$1.00	0.24
GMOMC	070	GCF	2111		BOX, , VALVE, 15-1/2I	570			09/12/07	26910000		\$6.77	0.20
GMOMC	070	GCF	2111		COUPLING, PIPE, 8IN	570			09/12/07	26910000		\$2.90	0.04
GMOMC	070	GCF	2111		COUPLING, PIPE, 8IN	570			09/10/07	16910000		\$2.93	0.04
GMOMC	070	GCF	2111		COUPLING, PIPE, 1IN	571			09/19/07	56910000		\$14.86	0.40
GMOMC	070	GCF	2111		ELBOW, PIPE, 4IN, BI	570			09/10/07	16910000		\$0.52	0.06
GMOMC	070	GCF	2111		ELBOW, PIPE, 4IN, BI	571			09/19/07	56910000		\$0.55	0.06
GMOMC	070	GCF	2111		RISER, , GAS LINE, 3,	570			09/12/07	26910000		\$0.84	0.06
GMOMC	070	GCF	2111		RISER, , GAS LINE, 3,	570			09/10/07	16910000		\$1.67	0.12
GMOMC	070	GCF	2111		TEE, PIPE, 4IN, BUTT	570			09/12/07	26910000		\$0.83	0.08

Distribution Journal
System: Inventory System

Accounting Period = 200709

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	070	GCF	2111		TEE, PIPE, 4IN, BUTT	570			09/10/07	16910000		\$0.86	0.08
GMOMC	070	GCF	2111		REDUCER, PIPE, COI	570			09/10/07	16910000		\$0.28	0.06
GMOMC	070	GCF	2111		REDUCER, PIPE, COI	570			09/10/07	16910000		\$0.21	0.04
GMOMC	070	GCF	2111		BOX, , CURB, 16-1/4IN	570			09/12/07	26910000		\$43.97	4.00
GMOMC	070	GCF	2111		BOX, , VALVE, 2IN TC	570			09/12/07	26910000		\$2.36	0.06
GMOMC	070	GCF	2111		CLOTH, , RAG, 24IN 1	571			09/19/07	56910000		\$4.57	2.00
GMOMC	070	GCF	2111		CLOTH, , RAG, 24IN 1	571			09/17/07	36910000		\$4.58	2.00
GMOMC	070	GCF	2111		TOWEL, , ALL PURPO	570			09/12/07	26910000		\$2.18	0.12
GMOMC	070	GCF	2111		COCK, , CURB, 1IN, S	570			09/12/07	26910000		\$35.19	1.20
GMOMC	070	GCF	2111		WIPE, , ALL PURPOS	570			09/12/07	26910000		\$2.12	37.68
GMOMC	070	GCF	2111		COUPLING, PIPE, 3IN	572			09/24/07	66910000		\$2.45	0.12
GMOMC	070	GCF	2111		TEE, , SERVICE ENTI	572			09/26/07	86910000		\$5.30	0.20
GMOMC	070	GCF	2111		COUPLING, PIPE, 3/4	571			09/17/07	36910000		\$1.81	0.20
GMOMC	070	GCF	2111		COUPLING, PIPE, 1-1	572			09/26/07	86910000		\$4.91	0.20
GMOMC	070	GCF	2111		COUPLING, PIPE, 4IN	571			09/19/07	56910000		\$3.68	0.04
GMOMC	070	GCF	2111		COUPLING, PIPE, 4IN	571			09/17/07	36910000		\$3.71	0.04
GMOMC	070	GCF	2111		COMPOUND, , WATE	571			09/17/07	36910000		\$0.28	0.04
GMOMC	070	GCF	2111		CLAMP, PIPE REPAIF	571			09/19/07	56910000		\$1.18	0.04
GMOMC	070	GCF	2111		CLAMP, PIPE REPAIF	571			09/17/07	36910000		\$1.18	0.04
GMOMC	070	GCF	2111		TEE, PIPE, 6IN, BUTT	571			09/19/07	56910000		\$1.59	0.06
GMOMC	070	GCF	2111		TEE, PIPE, 6IN, BUTT	571			09/17/07	46910000		\$1.13	0.04
GMOMC	070	GCF	2111		SADDLE, PIPE, 6IN D	571			09/19/07	56910000		\$2.49	0.04
GMOMC	070	GCF	2111		PATCH, , WRAPPER,	571			09/17/07	46910000		\$6.55	0.16
GMOMC	070	GCF	2111		TAPE, SAFETY BARR	571			09/17/07	46910000		\$0.55	0.08
GMOMC	070	GCF	2111		PURGER, , GAS-PE2-	572			09/24/07	66910000		\$1.90	0.20
GMOMC	070	GCF	2111		TEE, PIPE, 2IN, BUTT	572			09/24/07	66910000		\$0.29	0.08
GMOMC	070	GCF	2111		COUPLING, PIPE, 2IN	572			09/24/07	66910000		\$1.96	0.32
GMOMC	070	GCF	2111		CAP, PIPE, 4IN, FUSI	572			09/26/07	86910000		\$0.48	0.08
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	569			09/27/07	95910000		\$5.71	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	569			09/27/07	06910000		\$0.31	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	569			09/27/07	85910000		\$1.48	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	570			09/27/07	26910000		\$11.97	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	570			09/27/07	16910000		\$1.35	0.00

Distribution Journal
System: Inventory System

Accounting Period = 200709

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbnr	Vendcode	Transamt	Transqty
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	571			09/27/07	36910000		\$1.10	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	571			09/27/07	56910000		\$2.88	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	571			09/27/07	46910000		\$0.62	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	572			09/27/07	66910000		\$1.55	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	572			09/27/07	86910000		\$1.81	0.00
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	569			09/05/07	06160100		(\$0.14)	-0.02
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	569			09/06/07	30260100		(\$0.28)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	570			09/14/07	84460100		(\$0.28)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	571			09/18/07	88460100		(\$0.28)	-0.04
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	569			09/06/07	30260100		(\$0.01)	-0.04
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	570			09/14/07	84460100		\$0.00	-0.02
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	571			09/18/07	88460100		(\$0.02)	-0.08
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 2	572			09/26/07	88760100		(\$0.03)	-0.06
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	570			09/11/07	45300400		\$4.17	40.00
GMOMC	010	GCA	2111		RISER, , GAS LINE, 1	570			09/14/07	55460100		(\$0.44)	-0.02
GMOMC	010	GCA	2111		CAP, PIPE, 4IN IPS, E	570			09/11/07	36300400		\$4.61	0.12
GMOMC	010	GCA	2111		CAP, PIPE, 4IN IPS, E	571			09/20/07	05510400		\$1.54	0.04
GMOMC	010	GCA	2111		ELBOW, STREET, 1IN	570			09/14/07	55460100		(\$0.07)	-0.04
GMOMC	010	GCA	2111		ELBOW, PIPE, 8IN, EI	570			09/11/07	36300400		\$14.12	0.08
GMOMC	010	GCA	2111		CLOTH, , RAG, 24IN 1	570			09/11/07	36300400		\$22.81	10.00
GMOMC	010	GCA	2111		NIPPLE, PIPE, WELD	570			09/14/07	55460100		(\$0.53)	-0.10
GMOMC	010	GCA	2111		NIPPLE, PIPE, WELD	570			09/11/07	32300400		\$0.78	0.08
GMOMC	010	GCA	2111		RISER, , GAS LINE, 3.	570			09/13/07	62460100		(\$0.39)	-0.02
GMOMC	010	GCA	2111		WRENCH, PIPE, 2-1/2	570			09/11/07	32300400		\$1.43	0.04
GMOMC	010	GCA	2111		ELBOW, PIPE, 1-1/4IN	570			09/14/07	55460100		(\$0.04)	-0.02
GMOMC	010	GCA	2111		ELBOW, PIPE, 1IN, TI	570			09/14/07	55460100		(\$0.07)	-0.06
GMOMC	010	GCA	2111		GASKET, , FLAT, 3IN,	570			09/11/07	32300400		\$0.05	0.08
GMOMC	010	GCA	2111		NIPPLE, PIPE, WELD	570			09/11/07	32300400		\$0.52	0.08
GMOMC	010	GCA	2111		WRENCH, PIPE, 1-1/2	570			09/11/07	32300400		\$0.38	0.02
GMOMC	010	GCA	2111		BAND, HEAD, HARD 1	570			09/11/07	32300400		\$0.08	0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	570			09/11/07	32300400		\$0.24	0.16
GMOMC	010	GCA	2111		ELBOW, PIPE, 6IN, EI	570			09/11/07	36300400		\$9.33	0.08
GMOMC	010	GCA	2111		COUPLING, PIPE, 3/4	570			09/11/07	32300400		\$0.21	0.16

Distribution Journal
System: Inventory System

Accounting Period = 200709

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	010	GCA	2111		GLOVES, , MECHANIK	570			09/13/07	50600400		\$0.13	0.02
GMOMC	010	GCA	2111		BLOCK, , SPACER, 2I	570			09/11/07	36300400		\$14.89	20.16
GMOMC	010	GCA	2111		COUPLING, PIPE, 1-1	570			09/11/07	32300400		\$0.32	0.08
GMOMC	010	GCA	2111		CAP, PIPE, 8IN IPS, E	571			09/20/07	05510400		\$3.56	0.04
GMOMC	010	GCA	2111		ELBOW, PIPE, 4IN, EI	571			09/20/07	05510400		\$8.52	0.16
GMOMC	010	GCA	2111		CAP, PIPE, 2IN, ELEC	571			09/20/07	05510400		\$1.80	0.16
GMOMC	010	GCA	2111		COUPLING, PIPE, 2IN	572			09/26/07	88760100		(\$0.23)	-0.04
GMOMC	010	GCA	2111		ELBOW, PIPE, 2IN, EI	572			09/27/07	30320400		\$2.78	0.12
GMOMC	010	GCA	2111		ELBOW, PIPE, 2IN, EI	572			09/27/07	20320400		\$0.92	0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 4IN	572			09/26/07	59760100		(\$2.17)	-0.02
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	569			09/27/07	06160100		(\$0.01)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	569			09/27/07	30260100		(\$0.02)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	570			09/27/07	36300400		\$4.96	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	570			09/27/07	55460100		(\$0.10)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	570			09/27/07	32300400		\$0.31	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	570			09/27/07	45300400		\$0.31	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	570			09/27/07	62460100		(\$0.03)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	570			09/27/07	84460100		(\$0.02)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	570			09/27/07	50600400		\$0.01	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	571			09/27/07	05510400		\$1.17	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	571			09/27/07	88460100		(\$0.02)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	572			09/27/07	30320400		\$0.21	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	572			09/27/07	59760100		(\$0.17)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	572			09/27/07	20320400		\$0.07	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	572			09/27/07	88760100		(\$0.02)	0.00
GMOMC	010	GCF	2111		CAP, TUBE, 1IN CTS,	570			09/13/07	69360100		(\$0.29)	-0.04
GMOMC	010	GCF	2111		PLUG, PIPE, 3/4IN, SC	570			09/14/07	54460100		\$0.02	0.02
GMOMC	010	GCF	2111		PLUG, PIPE, 3/4IN, SC	572			09/22/07	22760100		(\$0.02)	-0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	570			09/11/07	81360100		(\$0.27)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	570			09/13/07	89360100		(\$0.28)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	570			09/11/07	62360100		(\$0.28)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	571			09/18/07	67560100		(\$0.14)	-0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	571			09/21/07	41760100		(\$0.28)	-0.04

Distribution Journal
System: Inventory System

Accounting Period = 200709

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbnr	Vendcode	Transamt	Transqty
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	571			09/19/07	20660100		(\$0.28)	-0.04
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	570			09/13/07	89360100		(\$0.01)	-0.04
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	570			09/11/07	62360100		(\$0.01)	-0.04
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	571			09/18/07	67560100		(\$0.01)	-0.04
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	571			09/18/07	27560100		(\$0.01)	-0.06
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	571			09/21/07	41760100		\$0.00	-0.02
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	571			09/19/07	20660100		\$0.00	-0.02
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	571			09/19/07	40660100		(\$0.05)	-0.24
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL	569			09/06/07	97160100		\$0.14	1.90
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL	570			09/13/07	31460100		(\$1.63)	-23.32
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL	570			09/12/07	36360100		\$0.08	1.10
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL	572			09/27/07	50860100		\$0.39	5.26
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL	572			09/22/07	12760100		\$0.49	6.64
GMOMC	010	GCF	2111		BOX, , TRACER WIRE	569			09/06/07	97160100		\$0.17	0.02
GMOMC	010	GCF	2111		BOX, , TRACER WIRE	570			09/14/07	64460100		(\$0.16)	-0.02
GMOMC	010	GCF	2111		BOX, , TRACER WIRE	570			09/13/07	43460100		\$0.50	0.06
GMOMC	010	GCF	2111		BOX, , TRACER WIRE	570			09/13/07	21460100		\$0.17	0.02
GMOMC	010	GCF	2111		BOX, , TRACER WIRE	570			09/12/07	36360100		\$0.50	0.06
GMOMC	010	GCF	2111		BOX, , TRACER WIRE	571			09/15/07	22010400		(\$1.08)	-0.14
GMOMC	010	GCF	2111		BOX, , TRACER WIRE	571			09/19/07	48560100		\$0.17	0.02
GMOMC	010	GCF	2111		BOX, , TRACER WIRE	572			09/27/07	20860100		(\$0.16)	-0.02
GMOMC	010	GCF	2111		BOX, , TRACER WIRE	572			09/22/07	22760100		(\$0.16)	-0.02
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	569			09/06/07	97160100		\$0.65	3.36
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	570			09/13/07	43460100		\$3.87	20.00
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	570			09/12/07	36360100		\$1.56	8.06
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	572			09/27/07	50860100		\$0.36	1.88
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 4	569			09/06/07	97160100		\$1.31	0.62
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 4	569			09/06/07	48160100		(\$3.03)	-1.52
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 4	570			09/13/07	40460100		(\$0.28)	-0.14
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 4	570			09/12/07	36360100		\$4.02	1.90
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 4	571			09/18/07	07560100		(\$0.12)	-0.06
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 4	572			09/27/07	20860100		(\$0.16)	-0.08
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 4	572			09/22/07	12760100		\$1.90	0.90

Distribution Journal
System: Inventory System

Accounting Period = 200709

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	569			09/06/07	97160100		\$0.40	0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	570			09/13/07	40460100		(\$0.77)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	571			09/18/07	07560100		(\$0.77)	-0.04
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 2	569			09/06/07	08160100		(\$0.44)	-0.68
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 2	571			09/20/07	20610400		\$6.54	10.00
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	569			09/06/07	08160100		(\$0.35)	-0.12
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	570			09/13/07	43460100		\$0.18	0.06
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	570			09/12/07	46360100		(\$0.06)	-0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	572			09/27/07	20860100		(\$0.34)	-0.12
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	572			09/22/07	22760100		(\$0.06)	-0.02
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	569			09/06/07	08160100		(\$1.25)	-0.12
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	570			09/12/07	46360100		(\$0.21)	-0.02
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	572			09/27/07	20860100		(\$1.26)	-0.12
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 6	569			09/06/07	48160100		(\$184.50)	-49.56
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 6	570			09/13/07	63460100		(\$0.89)	-0.24
GMOMC	010	GCF	2111		TEE, PIPE ADAPTER,	569			09/06/07	48160100		(\$0.50)	-0.02
GMOMC	010	GCF	2111		ELBOW, PIPE, 1IN C1	569			09/06/07	48160100		(\$0.04)	-0.02
GMOMC	010	GCF	2111		ELBOW, PIPE, 1IN C1	570			09/14/07	64460100		(\$0.04)	-0.02
GMOMC	010	GCF	2111		ELBOW, PIPE, 1IN C1	571			09/19/07	48560100		\$0.04	0.02
GMOMC	010	GCF	2111		ELBOW, PIPE, 6IN, B'	569			09/06/07	48160100		(\$1.00)	-0.04
GMOMC	010	GCF	2111		CAP, PIPE, 6IN, FUSI	569			09/06/07	48160100		(\$0.52)	-0.04
GMOMC	010	GCF	2111		CAP, PIPE, 6IN, FUSI	570			09/14/07	54460100		\$0.28	0.02
GMOMC	010	GCF	2111		ELBOW, PIPE, 6IN, B'	569			09/06/07	48160100		(\$1.15)	-0.02
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	569			09/06/07	48160100		(\$0.30)	-0.02
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	570			09/14/07	54460100		\$0.96	0.06
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	570			09/13/07	43460100		\$0.96	0.06
GMOMC	010	GCF	2111		FITTING, OUTLET, TH	569			09/06/07	48160100		(\$0.06)	-0.02
GMOMC	010	GCF	2111		ADAPTER, PIPE, 6IN	569			09/06/07	38160100		\$3.08	0.02
GMOMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	569			09/06/07	38160100		\$0.28	0.02
GMOMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	570			09/14/07	54460100		\$0.54	0.04
GMOMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	570			09/13/07	63460100		(\$0.26)	-0.02
GMOMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	570			09/13/07	43460100		\$0.82	0.06
GMOMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	572			09/22/07	22760100		(\$0.25)	-0.02

Distribution Journal
System: Inventory System

Accounting Period = 200709

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbnr	Vendcode	Transamt	Transqty
GMOMC	010	GCF	2111		VALVE, BALL, 6IN, FL	569			09/06/07	38160100		\$8.96	0.02
GMOMC	010	GCF	2111		ANODE, , 17 POUND,	569			09/06/07	48160100		(\$0.74)	-0.02
GMOMC	010	GCF	2111		ANODE, , 17 POUND,	570			09/14/07	54460100		\$0.78	0.02
GMOMC	010	GCF	2111		ADAPTER, PIPE, 1IN	569			09/06/07	38160100		\$0.36	0.02
GMOMC	010	GCF	2111		ADAPTER, PIPE, 1IN	570			09/14/07	54460100		\$0.35	0.02
GMOMC	010	GCF	2111		ADAPTER, PIPE, 1IN	570			09/13/07	43460100		\$1.06	0.06
GMOMC	010	GCF	2111		ADAPTER, PIPE, 1IN	572			09/22/07	22760100		(\$0.33)	-0.02
GMOMC	010	GCF	2111		TEE, , HIGH VOLUME	569			09/06/07	38160100		\$1.15	0.02
GMOMC	010	GCF	2111		BOX, , VALVE, 12IN X	569			09/06/07	38160100		\$2.34	0.02
GMOMC	010	GCF	2111		BOX, , VALVE, 6IN FL	569			09/06/07	38160100		\$1.63	0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 6IN	569			09/06/07	38160100		\$6.18	0.12
GMOMC	010	GCF	2111		COUPLING, PIPE, 6IN	570			09/14/07	54460100		\$5.14	0.10
GMOMC	010	GCF	2111		COUPLING, PIPE, 6IN	570			09/13/07	43460100		\$7.21	0.14
GMOMC	010	GCF	2111		CAP, PIPE, 6IN, BW, :	569			09/06/07	38160100		\$0.37	0.02
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 2	569			09/06/07	38160100		\$2.36	4.00
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 2	570			09/13/07	63460100		(\$0.98)	-1.76
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 2	570			09/12/07	36360100		\$1.50	2.54
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 2	572			09/27/07	50860100		\$0.03	0.06
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 2	572			09/22/07	12760100		\$1.03	1.74
GMOMC	010	GCF	2111		ELBOW, PIPE, 6IN IP:	569			09/06/07	38160100		\$0.41	0.02
GMOMC	010	GCF	2111		ELBOW, PIPE, 6IN IP:	570			09/14/07	54460100		\$0.83	0.04
GMOMC	010	GCF	2111		ELBOW, PIPE, 6IN IP:	570			09/13/07	43460100		\$2.02	0.10
GMOMC	010	GCF	2111		RISER, , GAS LINE, 1	572			09/22/07	97710400		(\$20.54)	-0.94
GMOMC	010	GCF	2111		BOX, , VALVE, 15-1/2I	570			09/14/07	54460100		\$1.30	0.04
GMOMC	010	GCF	2111		BOX, , VALVE, 15-1/2I	570			09/13/07	43460100		\$1.30	0.04
GMOMC	010	GCF	2111		BOX, , CATHODIC TE	570			09/14/07	54460100		\$0.38	0.02
GMOMC	010	GCF	2111		ELBOW, PIPE, 2IN, BI	570			09/13/07	43460100		\$0.28	0.10
GMOMC	010	GCF	2111		ELBOW, PIPE, 2IN, BI	572			09/22/07	12760100		\$0.05	0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 8IN	570			09/14/07	54460100		\$8.98	0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 8IN	571			09/20/07	20610400		\$9.06	0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 8IN	571			09/15/07	91010400		(\$4.13)	-0.04
GMOMC	010	GCF	2111		LID, , SHAFT, 5-1/4IN	570			09/14/07	54460100		\$0.47	0.04
GMOMC	010	GCF	2111		LID, , SHAFT, 5-1/4IN	570			09/13/07	43460100		\$0.47	0.04

Distribution Journal
System: Inventory System

Accounting Period = 200709

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecmt no	Veh clas	Vehno	Transdate	Documentnr	Vendcode	Transamt	Transqty
GMOMC	010	GCF	2111		CAP, PIPE, 8IN, BUTT	570			09/13/07	21460100		\$1.85	0.08
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 8	570			09/13/07	31460100		(\$0.77)	-0.12
GMOMC	010	GCF	2111		COUPLING, PIPE, 8IN	570			09/13/07	21460100		\$5.82	0.08
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	571			09/21/07	61760100		(\$0.70)	-0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	571			09/19/07	40660100		(\$1.16)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 1-1	570			09/11/07	22360100		(\$1.95)	-0.04
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	572			09/22/07	22760100		(\$0.21)	-0.02
GMOMC	010	GCF	2111		REDUCER, PIPE, COI	570			09/14/07	54460100		\$0.53	0.02
GMOMC	010	GCF	2111		REDUCER, PIPE, COI	571			09/15/07	63900400		(\$0.98)	-0.04
GMOMC	010	GCF	2111		ELBOW, PIPE, 4IN, BI	572			09/22/07	12760100		\$0.17	0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 6IN	571			09/20/07	20610400		\$5.05	0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 6IN	571			09/15/07	91010400		(\$3.11)	-0.04
GMOMC	010	GCF	2111		REDUCER, PIPE, COI	572			09/27/07	20860100		(\$0.10)	-0.02
GMOMC	010	GCF	2111		ELBOW, STREET, 1IN	571			09/20/07	12510400		\$0.07	0.04
GMOMC	010	GCF	2111		ELBOW, PIPE, 1-1/4IN	571			09/20/07	12510400		\$0.08	0.04
GMOMC	010	GCF	2111		ELBOW, PIPE, 1IN, TI	571			09/20/07	12510400		\$0.05	0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	571			09/20/07	12510400		\$0.06	0.04
GMOMC	010	GCF	2111		TEE, PIPE, 8IN, BUTT	570			09/14/07	54460100		\$1.31	0.02
GMOMC	010	GCF	2111		CAP, PIPE, 3/4IN, THI	570			09/14/07	54460100		\$0.03	0.02
GMOMC	010	GCF	2111		FLANGE, PIPE, FLAT	570			09/08/07	57100400		(\$1.11)	-0.08
GMOMC	010	GCF	2111		FLANGE, PIPE, FLAT	570			09/12/07	34500400		\$1.18	0.08
GMOMC	010	GCF	2111		FITTING, OUTLET, EL	570			09/13/07	43460100		\$3.06	0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 3IN	570			09/11/07	02360100		(\$0.72)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 3IN	571			09/21/07	01760100		(\$0.72)	-0.04
GMOMC	010	GCF	2111		ELBOW, PIPE, 1IN, S	571			09/15/07	22010400		(\$2.43)	-0.24
GMOMC	010	GCF	2111		COUPLING, PIPE, 2IN	571			09/15/07	91010400		(\$4.05)	-0.12
GMOMC	010	GCF	2111		COUPLING, PIPE, 2IN	571			09/21/07	81760100		(\$0.68)	-0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	571			09/15/07	91010400		(\$5.68)	-0.04
GMOMC	010	GCF	2111		ELBOW, PIPE, 1-1/4IN	571			09/15/07	22010400		(\$3.65)	-0.14
GMOMC	010	GCF	2111		ELBOW, PIPE, 1-1/4IN	571			09/15/07	63900400		(\$28.63)	-1.20
GMOMC	010	GCF	2111		TEE, PIPE, 1IN CTS, :	571			09/15/07	22010400		(\$0.93)	-0.06
GMOMC	010	GCF	2111		REDUCER, PIPE, COI	571			09/15/07	22900400		(\$7.88)	-0.02
GMOMC	010	GCF	2111		FITTING, OUTLET, W	571			09/15/07	89900400		(\$2.38)	-0.04

Distribution Journal
System: Inventory System

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	010	GCF	2111		TEE, PIPE, 12IN, WEL	571			09/15/07	89900400		(\$6.50)	-0.02
GMOMC	010	GCF	2111		ELBOW, PIPE, 1-1/4IN	571			09/15/07	22010400		(\$6.65)	-0.18
GMOMC	010	GCF	2111		TEE, PIPE, 6IN, WEL	571			09/15/07	89900400		(\$1.08)	-0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 1-1	571			09/20/07	12510400		\$0.07	0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 1-1	571			09/20/07	12510400		\$0.10	0.04
GMOMC	010	GCF	2111		ELBOW, PIPE REDUC	571			09/20/07	12510400		\$0.16	0.04
GMOMC	010	GCF	2111		ELBOW, PIPE REDUC	571			09/20/07	12510400		\$0.14	0.04
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	571			09/18/07	66560100		(\$0.02)	-0.06
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	571			09/18/07	47560100		(\$0.02)	-0.04
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	571			09/21/07	60760100		(\$0.01)	-0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 1-1	571			09/21/07	60760100		(\$2.64)	-0.04
GMOMC	010	GCF	2111		TEE, , SERVICE ENTI	571			09/21/07	61760100		(\$0.50)	-0.02
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 3	571			09/21/07	01760100		(\$0.07)	-0.06
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 2	571			09/20/07	20610400		\$12.66	20.00
GMOMC	010	GCF	2111		COUPLING, PIPE, 3/4	571			09/18/07	27560100		(\$0.33)	-0.04
GMOMC	010	GCF	2111		ELBOW, PIPE, 1-1/4IN	571			09/20/07	12510400		\$0.10	0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 1-1	571			09/18/07	66560100		(\$0.91)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 1-1	571			09/18/07	47560100		(\$0.91)	-0.04
GMOMC	010	GCF	2111		ELBOW, PIPE, 3/4IN,	571			09/20/07	12510400		\$0.03	0.04
GMOMC	010	GCF	2111		FITTING, , SHORTST	571			09/21/07	81760100		(\$0.60)	-0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	571			09/20/07	20610400		\$7.35	0.08
GMOMC	010	GCF	2111		COUPLING, PIPE, 3/4	571			09/20/07	12510400		\$0.04	0.04
GMOMC	010	GCF	2111		CAP, PIPE, 4IN, FUSI	572			09/27/07	20860100		(\$0.11)	-0.02
GMOMC	010	GCF	2111		CAP, PIPE, 4IN, FUSI	572			09/22/07	12760100		\$0.12	0.02
GMOMC	010	GCF	2111		CAP, PIPE, 2IN, BUTT	572			09/27/07	50860100		\$0.03	0.02
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	569			09/27/07	97160100		\$0.20	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	569			09/27/07	08160100		(\$0.17)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	569			09/27/07	48160100		(\$15.33)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	569			09/27/07	38160100		\$2.06	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	570			09/27/07	54460100		\$1.66	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	570			09/27/07	63460100		(\$0.17)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	570			09/27/07	43460100		\$1.63	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	570			09/27/07	62360100		(\$0.02)	0.00

Distribution Journal
System: Inventory System

Accounting Period = 200709

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	570			09/27/07	89360100		(\$0.02)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	570			09/27/07	69360100		(\$0.02)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	570			09/27/07	81360100		(\$0.02)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	570			09/27/07	31460100		(\$0.19)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	570			09/27/07	40460100		(\$0.08)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	570			09/27/07	21460100		\$0.59	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	570			09/27/07	22360100		(\$0.16)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	570			09/27/07	34500400		\$0.09	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	570			09/27/07	46360100		(\$0.02)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	570			09/27/07	36360100		\$0.58	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	570			09/27/07	64460100		(\$0.01)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	570			09/27/07	02360100		(\$0.06)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	571			09/27/07	20610400		\$3.06	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	571			09/27/07	12510400		\$0.07	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	571			09/27/07	60760100		(\$0.21)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	571			09/27/07	67560100		(\$0.01)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	571			09/27/07	81760100		(\$0.10)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	571			09/27/07	20660100		(\$0.02)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	571			09/27/07	01760100		(\$0.07)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	571			09/27/07	07560100		(\$0.07)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	571			09/27/07	61760100		(\$0.10)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	571			09/27/07	48560100		\$0.01	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	571			09/27/07	41760100		(\$0.02)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	571			09/27/07	40660100		(\$0.09)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	571			09/27/07	66560100		(\$0.07)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	571			09/27/07	27560100		(\$0.03)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	571			09/27/07	47560100		(\$0.07)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	572			09/27/07	22760100		(\$0.08)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	572			09/27/07	12760100		\$0.28	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	572			09/27/07	20860100		(\$0.17)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	572			09/27/07	50860100		\$0.06	0.00
GMOMC	010	472	2111		TEE, PIPE ADAPTER	570			09/08/07	81100400		(\$17.36)	-0.68
GMOMC	010	472	2111		COUPLING, PIPE, 8IN	570			09/08/07	81100400		(\$4.22)	-0.02

Distribution Journal
System: Inventory System

Accounting Period = 200709

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	010	472	2111		INSERT, TUBE, 1.020	570			09/08/07	81100400		(\$0.68)	-0.52
GMOMC	010	472	2111		ELBOW, PIPE ADAPT	570			09/08/07	81100400		(\$43.04)	-0.68
GMOMC	010	472	2111		COUPLING, PIPE, 6IN	570			09/08/07	81100400		(\$22.70)	-0.06
GMOMC	010	472	2111		STRAP, , ELECTROFI	570			09/08/07	81100400		(\$4.32)	-0.70
GMOMC	010	472	2111		COUPLING, PIPE, 3IN	570			09/08/07	81100400		(\$4.37)	-0.04
GMOMC	010	472	2111		ELBOW, PIPE ADAPT	570			09/08/07	81100400		(\$28.44)	-0.48
GMOMC	010	472	2111		FITTING, , SHORTSTI	570			09/08/07	81100400		(\$16.81)	-0.02
GMOMC	010	472	2111		COUPLING, PIPE, 1IN	570			09/08/07	81100400		(\$5.61)	-0.16
GMOMC	010	GMH	2111		PIPE, , EXTRUDED, 4	572			09/24/07	76910400		(\$14.36)	-7.20
GMOMC	010	GMH	2111		PIPE, , EXTRUDED, 6	572			09/24/07	76910400		(\$2.99)	-0.80
GMOMC	010	GMH	2111		PALLET, , BULKBOX,	570			09/11/07	16300400		\$121.87	0.50
GMOMC	010	GMH	2121		SF&H LOADINGS - IN	570			09/27/07	16300400		\$9.20	0.00
GMOMC	010	GEI	2111		PIPE, , EXTRUDED, 4	571			09/15/07	66460100		(\$31.88)	-16.00
GMOMC	010	GEI	2111		PIPE, , EXTRUDED, 2	571			09/15/07	66460100		\$6.78	10.00
GMOMC	010	GEI	2111		PIPE, , EXTRUDED, 6	571			09/15/07	66460100		(\$11.91)	-3.20
GMOMC	010	GEI	2111		ELBOW, PIPE, 6IN, B'	571			09/15/07	66460100		\$0.65	0.02
GMOMC	010	GEI	2111		COUPLING, PIPE, 8IN	571			09/15/07	66460100		\$8.98	0.04
GMOMC	010	GEI	2111		PIPE, , EXTRUDED, 8	571			09/15/07	66460100		(\$10.23)	-1.60
GMOMC	010	GEI	2111		TEE, PIPE, 6IN, WELI	571			09/15/07	66460100		\$2.17	0.04
GMOMC	010	GEI	2111		PIPE, , EXTRUDED, 2	571			09/15/07	66460100		\$3.04	4.80
GMOMC	010	GEI	2111		TEE, PIPE ADAPTER,	571			09/15/07	66460100		\$16.40	0.02
GMOMC	010	GEI	2111		TEE, PIPE ADAPTER,	571			09/15/07	66460100		(\$13.35)	-0.02
GMOMC	010	GEI	2111		ELBOW, PIPE, 8IN, BI	571			09/15/07	66460100		\$1.98	0.04
GMOMC	010	GEI	2111		ELBOW, PIPE, 8IN, B'	571			09/15/07	66460100		\$6.35	0.04
GMOMC	010	GEI	2111		ELBOW, PIPE, 4IN, B'	571			09/15/07	66460100		\$0.90	0.06
GMOMC	010	GEI	2111		PIPE, , PIPE, 8IN NON	571			09/15/07	66460100		(\$33.27)	-2.40
GMOMC	010	GEI	2111		PIPE, , PIPE, 4IN NON	571			09/15/07	66460100		(\$6.06)	-0.80
GMOMC	010	GEI	2111		PIPE, , PIPE, 6IN NON	571			09/15/07	66460100		(\$44.42)	-4.00
GMOMC	010	GEI	2111		PIPE, , EXTRUDED, 4	571			09/15/07	66460100		(\$9.46)	-4.00
GMOMC	010	GEI	2121		SF&H LOADINGS - IN	571			09/27/07	66460100		\$3.57	0.00
GMOMC	010	GEI	2121		SF&H LOADINGS - IN	571			09/27/07	66460100		(\$12.84)	0.00
												\$1,870.28	1,709.32

Distribution Journal
System: Inventory System

Accounting Period = 200710

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Accounting Period: 200710

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbnr	Vendcode	Transamt	Transqty
GMOMC	070	GCA	2111		CHAMBER, , ATMOSF	574			10/03/07	60410000		\$0.58	0.04
GMOMC	070	GCA	2111		CLAMP, PIPE REPAIF	574			10/03/07	60410000		\$1.25	0.02
GMOMC	070	GCA	2111		COUPLING, PIPE, 2IN	574			10/01/07	50410000		\$1.22	0.20
GMOMC	070	GCA	2111		COUPLING, PIPE, 2IN	578			10/31/07	61410000		\$0.61	0.10
GMOMC	070	GCA	2111		SADDLE, PIPE, 6IN D	574			10/03/07	60410000		\$2.26	0.02
GMOMC	070	GCA	2111		SADDLE, PIPE, 6IN D	574			10/01/07	50410000		\$3.84	0.04
GMOMC	070	GCA	2111		SADDLE, PIPE, 6IN D	575			10/10/07	90410000		\$9.03	0.08
GMOMC	070	GCA	2111		SADDLE, PIPE, 6IN D	576			10/17/07	21410000		\$8.09	0.08
GMOMC	070	GCA	2111		SADDLE, PIPE, 6IN D	577			10/24/07	41410000		\$4.20	0.04
GMOMC	070	GCA	2111		COCK, , CURB, 1IN, S	574			10/01/07	50410000		\$5.60	0.20
GMOMC	070	GCA	2111		COCK, , CURB, 1IN, S	577			10/22/07	31410000		\$5.60	0.20
GMOMC	070	GCA	2111		COCK, , CURB, 1IN, S	578			10/29/07	51410000		\$5.60	0.20
GMOMC	070	GCA	2111		COUPLING, PIPE, 6IN	577			10/22/07	31410000		\$6.15	0.04
GMOMC	070	GCA	2111		CAP, PIPE, 6IN, FUSI	574			10/01/07	50410000		\$0.55	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	578			10/31/07	61410000		\$3.70	0.04
GMOMC	070	GCA	2111		PLUG, PIPE, 1-1/2IN,	574			10/03/07	60410000		\$0.36	0.12
GMOMC	070	GCA	2111		CAP, PIPE, 4IN, MECI	574			10/03/07	60410000		\$1.42	0.04
GMOMC	070	GCA	2111		ANODE, , 3 POUND, 4	574			10/03/07	60410000		\$2.67	0.24
GMOMC	070	GCA	2111		WHEEL, CUTTING, 1-	574			10/03/07	60410000		\$1.39	0.08
GMOMC	070	GCA	2111		WHEEL, CUTTING, 1-	576			10/15/07	11410000		\$1.38	0.08
GMOMC	070	GCA	2111		WHEEL, CUTTING, 1-	578			10/31/07	61410000		\$1.38	0.08
GMOMC	070	GCA	2111		REDUCER, PIPE, COI	574			10/01/07	50410000		\$0.11	0.02
GMOMC	070	GCA	2111		SADDLE, PIPE, 4IN D	574			10/01/07	50410000		\$1.00	0.02
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	574			10/03/07	60410000		\$1.73	0.02
GMOMC	070	GCA	2111		WIRE/CABLE, INSUL	574			10/03/07	60410000		\$1.48	20.00
GMOMC	070	GCA	2111		WIRE/CABLE, INSUL	577			10/24/07	41410000		\$1.48	20.00
GMOMC	070	GCA	2111		RESPIRATOR, , DISP	574			10/03/07	60410000		\$0.47	0.40
GMOMC	070	GCA	2111		RESPIRATOR, , DISP	576			10/15/07	11410000		\$0.24	0.20
GMOMC	070	GCA	2111		BAND, HEAD, DRY BI	574			10/03/07	60410000		\$0.15	0.48
GMOMC	070	GCA	2111		WHEEL, CUTTING, 2I	574			10/03/07	60410000		\$1.38	0.08
GMOMC	070	GCA	2111		CLAMP, PIPE REPAIF	576			10/17/07	21410000		\$2.14	0.04
GMOMC	070	GCA	2111		RISER, , GAS LINE, 1	574			10/03/07	60410000		\$4.63	0.20

Distribution Journal
System: Inventory System

Accounting Period = 200710

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	070	GCA	2111		RISER, , GAS LINE, 1	575			10/10/07	90410000		\$7.41	0.32
GMOMC	070	GCA	2111		ADAPTER, PIPE, 1IN	574			10/03/07	60410000		\$1.39	0.12
GMOMC	070	GCA	2111		ADAPTER, PIPE, 1IN	574			10/01/07	50410000		\$4.99	0.24
GMOMC	070	GCA	2111		PAINT, , PRIMER, BL	574			10/03/07	60410000		\$1.26	0.12
GMOMC	070	GCA	2111		COCK, , REDUCING C	574			10/01/07	50410000		\$8.04	0.20
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	574			10/01/07	50410000		\$1.69	0.24
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	576			10/17/07	21410000		\$1.69	0.24
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	578			10/31/07	61410000		\$1.69	0.24
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	574			10/03/07	60410000		\$2.29	0.02
GMOMC	070	GCA	2111		SADDLE, PIPE, 4IN D	574			10/01/07	50410000		\$2.18	0.04
GMOMC	070	GCA	2111		COMPOUND, SEALIN	574			10/03/07	60410000		\$1.19	0.06
GMOMC	070	GCA	2111		COUPLING, PIPE, 2IN	574			10/01/07	50410000		\$1.30	0.02
GMOMC	070	GCA	2111		CAP, PIPE, 8IN, MECI	574			10/03/07	60410000		\$1.31	0.02
GMOMC	070	GCA	2111		COUPLING, PIPE, 6IN	578			10/31/07	61410000		\$5.05	0.04
GMOMC	070	GCA	2111		CARTRIDGE, , WELD	574			10/03/07	60410000		\$0.43	0.40
GMOMC	070	GCA	2111		COUPLING, PIPE, 1-1	575			10/10/07	90410000		\$3.04	0.12
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	577			10/24/07	41410000		\$0.72	0.24
GMOMC	070	GCA	2111		COUPLING, PIPE, 6IN	575			10/08/07	80410000		\$2.05	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	576			10/15/07	11410000		\$1.61	0.08
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	578			10/31/07	61410000		\$1.61	0.08
GMOMC	070	GCA	2111		SADDLE, PIPE, 3IN D	575			10/08/07	80410000		\$1.73	0.04
GMOMC	070	GCA	2111		TEE, , SERVICE TEE,	575			10/08/07	80410000		\$2.15	0.20
GMOMC	070	GCA	2111		WEDGE, , 2IN X 2IN X	575			10/12/07	01410000		\$0.24	1.00
GMOMC	070	GCA	2111		CAP, PIPE, 3IN, MECI	575			10/12/07	01410000		\$1.20	0.04
GMOMC	070	GCA	2111		ELBOW, PIPE ADAPT	575			10/10/07	90410000		\$3.22	0.12
GMOMC	070	GCA	2111		ELBOW, PIPE, 1-1/4IN	575			10/12/07	01410000		\$1.57	0.04
GMOMC	070	GCA	2111		ELBOW, PIPE, 1-1/4IN	575			10/10/07	90410000		\$0.78	0.02
GMOMC	070	GCA	2111		COMPOUND, , WATE	575			10/12/07	01410000		\$0.54	0.08
GMOMC	070	GCA	2111		COMPOUND, , WATE	578			10/31/07	61410000		\$0.54	0.08
GMOMC	070	GCA	2111		BOX, , CURB, 16-1/4IN	575			10/08/07	80410000		\$5.50	0.50
GMOMC	070	GCA	2111		TEE, PIPE, 3IN, BUTT	575			10/12/07	01410000		\$0.17	0.02
GMOMC	070	GCA	2111		ELBOW, PIPE, 1IN, TI	577			10/22/07	31410000		\$0.56	0.44
GMOMC	070	GCA	2111		ADAPTER, PIPE, 6IN	578			10/31/07	61410000		\$3.20	0.02

Distribution Journal
System: Inventory System

Accounting Period = 200710

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	070	GCA	2111		COUPLING, PIPE, 3/4	576			10/17/07	21410000		\$1.65	0.20
GMOMC	070	GCA	2111		STAKE, , ENGINEERS	576			10/15/07	11410000		\$0.19	0.50
GMOMC	070	GCA	2111		PROTECTOR, HEARI	576			10/17/07	21410000		\$0.35	4.00
GMOMC	070	GCA	2111		GOGGLES, , CLEAR,	576			10/15/07	11410000		\$0.52	0.12
GMOMC	070	GCA	2111		GOGGLES, , CLEAR,	577			10/24/07	41410000		\$0.52	0.12
GMOMC	070	GCA	2111		ELBOW, PIPE, 4IN, BI	577			10/22/07	31410000		\$0.36	0.04
GMOMC	070	GCA	2111		FITTING, , SHORTST	578			10/31/07	61410000		\$8.51	0.04
GMOMC	070	GCA	2111		WAX, , PIPE, 24 LB P,	577			10/22/07	31410000		\$2.10	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 3IN	577			10/22/07	31410000		\$4.64	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 2IN	577			10/22/07	31410000		\$1.44	0.02
GMOMC	070	GCA	2111		ELBOW, PIPE REDUC	577			10/22/07	31410000		\$1.53	0.40
GMOMC	070	GCA	2111		ELBOW, PIPE ADAPT	578			10/31/07	61410000		\$1.22	0.04
GMOMC	070	GCA	2111		TEE, STREET, 1IN, FI	578			10/31/07	61410000		\$2.26	0.60
GMOMC	070	GCA	2111		ELBOW, STREET, 1IN	578			10/31/07	61410000		\$3.67	0.20
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	578			10/29/07	51410000		\$3.01	0.10
GMOMC	070	GCA	2111		RISER, , GAS LINE, 3,	578			10/29/07	51410000		\$1.40	0.10
GMOMC	070	GCA	2111		LABEL, , CAUTION, 1-	578			10/31/07	61410000		\$0.46	0.02
GMOMC	070	GCA	2111		CAP, TUBE, 1IN CTS,	578			10/31/07	61410000		\$3.87	0.50
GMOMC	070	GCA	2111		COUPLING, PIPE, 8IN	578			10/31/07	61410000		\$7.36	0.02
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	574			10/27/07	60410000		\$2.07	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	574			10/27/07	50410000		\$2.31	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	575			10/27/07	80410000		\$0.86	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	575			10/27/07	01410000		\$0.28	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	575			10/27/07	90410000		\$1.77	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	576			10/27/07	21410000		\$1.05	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	576			10/27/07	11410000		\$0.29	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	577			10/27/07	41410000		\$0.52	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	577			10/27/07	31410000		\$1.69	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	578			10/27/07	61410000		\$3.40	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	578			10/27/07	51410000		\$0.76	0.00
GMOMC	070	GCF	2111		CHAMBER, , ATMOSF	574			10/03/07	07910000		\$3.21	0.20
GMOMC	070	GCF	2111		CHAMBER, , ATMOSF	577			10/22/07	67910000		\$2.90	0.20
GMOMC	070	GCF	2111		CLAMP, PIPE REPAIF	574			10/03/07	07910000		\$1.12	0.02

Distribution Journal
System: Inventory System

Accounting Period = 200710

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentn b r	Vendcode	Transamt	Transqty
GMOMC	070	GCF	2111		TEE, , HIGH VOLUME	574			10/05/07	17910000		\$3.63	0.08
GMOMC	070	GCF	2111		TEE, , HIGH VOLUME	576			10/17/07	57910000		\$2.29	0.04
GMOMC	070	GCF	2111		ELBOW, PIPE, 1-1/2IN	574			10/05/07	70410000		\$0.85	0.32
GMOMC	070	GCF	2111		SADDLE, PIPE, 6IN D	574			10/05/07	70410000		\$4.52	0.04
GMOMC	070	GCF	2111		COUPLING, PIPE, 3IN	574			10/05/07	70410000		\$1.52	0.08
GMOMC	070	GCF	2111		COUPLING, PIPE, 3IN	576			10/17/07	57910000		\$2.27	0.12
GMOMC	070	GCF	2111		COCK, , CURB, 1IN, S	574			10/01/07	96910000		\$33.73	1.20
GMOMC	070	GCF	2111		COMPOUND, SEALIN	574			10/03/07	07910000		\$6.40	0.24
GMOMC	070	GCF	2111		COMPOUND, SEALIN	574			10/05/07	70410000		\$6.23	0.24
GMOMC	070	GCF	2111		COUPLING, PIPE, 6IN	574			10/05/07	70410000		\$3.07	0.02
GMOMC	070	GCF	2111		CAP, PIPE, 6IN, FUSI	574			10/05/07	70410000		\$0.55	0.04
GMOMC	070	GCF	2111		CAP, PIPE, 6IN, FUSI	576			10/15/07	47910000		\$0.55	0.04
GMOMC	070	GCF	2111		ELBOW, PIPE, 6IN IP:	574			10/05/07	70410000		\$1.71	0.08
GMOMC	070	GCF	2111		COUPLING, PIPE, 4IN	574			10/05/07	70410000		\$3.68	0.04
GMOMC	070	GCF	2111		COUPLING, PIPE, 4IN	574			10/01/07	96910000		\$3.68	0.04
GMOMC	070	GCF	2111		VALVE, BALL, 3IN, FL	574			10/05/07	70410000		\$6.10	0.04
GMOMC	070	GCF	2111		PLUG, PIPE, 3/4IN, S	574			10/03/07	07910000		\$0.39	0.40
GMOMC	070	GCF	2111		PLUG, PIPE, 3/4IN, S	575			10/08/07	27910000		\$0.54	0.40
GMOMC	070	GCF	2111		COMPOUND, SEALIN	574			10/03/07	07910000		\$1.08	0.24
GMOMC	070	GCF	2111		REDUCER, PIPE, COI	576			10/15/07	47910000		\$0.21	0.04
GMOMC	070	GCF	2111		WIRE/CABLE, INSUL/	574			10/03/07	07910000		\$2.97	40.00
GMOMC	070	GCF	2111		WIRE/CABLE, INSUL/	575			10/08/07	27910000		\$2.97	40.00
GMOMC	070	GCF	2111		WIRE/CABLE, INSUL/	577			10/22/07	67910000		\$5.94	80.00
GMOMC	070	GCF	2111		BRACKET, , FOUNDA	574			10/03/07	07910000		\$2.08	0.40
GMOMC	070	GCF	2111		BRACKET, , FOUNDA	574			10/05/07	70410000		\$0.92	0.16
GMOMC	070	GCF	2111		BRACKET, , FOUNDA	574			10/01/07	96910000		\$2.08	0.40
GMOMC	070	GCF	2111		BRACKET, , FOUNDA	575			10/10/07	37910000		\$2.08	0.40
GMOMC	070	GCF	2111		BRACKET, , FOUNDA	575			10/08/07	27910000		\$3.12	0.60
GMOMC	070	GCF	2111		BRACKET, , FOUNDA	576			10/15/07	47910000		\$2.08	0.40
GMOMC	070	GCF	2111		BRACKET, , FOUNDA	576			10/17/07	57910000		\$3.12	0.60
GMOMC	070	GCF	2111		CLAMP, PIPE REPAIF	574			10/05/07	70410000		\$2.54	0.06
GMOMC	070	GCF	2111		BAG, , DISPOSABLE	574			10/05/07	70410000		\$5.89	4.00
GMOMC	070	GCF	2111		BAG, , DISPOSABLE	574			10/01/07	96910000		\$5.89	4.00

Distribution Journal
System: Inventory System

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070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbnr	Vendcode	Transamt	Transqty
GMOMC	070	GCF	2111		BAG, DISPOSABLE	578			10/31/07	18910000		\$2.95	2.00
GMOMC	070	GCF	2111		STIFFENER, 4IN PIF	574			10/05/07	70410000		\$0.32	0.04
GMOMC	070	GCF	2111		CAP, PIPE, 3IN, BUT	574			10/05/07	70410000		\$0.13	0.04
GMOMC	070	GCF	2111		WIPE, ALL PURPOS	574			10/05/07	70410000		\$1.03	18.24
GMOMC	070	GCF	2111		TEE, PIPE, 6IN, BUTT	574			10/05/07	70410000		\$0.51	0.02
GMOMC	070	GCF	2111		RISER, GAS LINE, 1	574			10/03/07	07910000		\$9.26	0.40
GMOMC	070	GCF	2111		RISER, GAS LINE, 1	577			10/24/07	77910000		\$9.26	0.40
GMOMC	070	GCF	2111		RISER, GAS LINE, 1	578			10/29/07	97910000		\$9.26	0.40
GMOMC	070	GCF	2111		BOX, VALVE, 2IN TC	574			10/03/07	07910000		\$3.16	0.08
GMOMC	070	GCF	2111		COUPLING, PIPE, 6IN	574			10/05/07	70410000		\$5.05	0.04
GMOMC	070	GCF	2111		MATCHES, SAFETY	574			10/01/07	96910000		\$0.63	1.00
GMOMC	070	GCF	2111		PIPE, EXTRUDED, 1	574			10/01/07	96910000		\$2.08	20.00
GMOMC	070	GCF	2111		BOX, CURB, 4IN DIA	574			10/01/07	96910000		\$41.90	5.76
GMOMC	070	GCF	2111		COUPLING, PIPE, 1IN	574			10/03/07	07910000		\$0.77	0.10
GMOMC	070	GCF	2111		COUPLING, PIPE, 1IN	574			10/05/07	17910000		\$0.77	0.10
GMOMC	070	GCF	2111		WAX, PIPE, 7.5 LB B	574			10/03/07	07910000		\$7.32	3.00
GMOMC	070	GCF	2111		TAPE, SAFETY BARR	574			10/03/07	07910000		\$0.77	0.12
GMOMC	070	GCF	2111		COUPLING, PIPE, 1-1	574			10/03/07	07910000		\$4.91	0.20
GMOMC	070	GCF	2111		COUPLING, PIPE, 1-1	577			10/24/07	87910000		\$4.90	0.20
GMOMC	070	GCF	2111		REDUCER, PIPE, COI	576			10/15/07	47910000		\$0.60	0.04
GMOMC	070	GCF	2111		PIPE, EXTRUDED, 1	577			10/22/07	67910000		\$10.25	50.00
GMOMC	070	GCF	2111		COUPLING, PIPE, 4IN	575			10/10/07	37910000		\$1.61	0.08
GMOMC	070	GCF	2111		COUPLING, PIPE, 4IN	576			10/15/07	47910000		\$1.61	0.08
GMOMC	070	GCF	2111		COUPLING, PIPE, 4IN	576			10/17/07	57910000		\$1.61	0.08
GMOMC	070	GCF	2111		BOX, CURB, 16-1/4IN	575			10/08/07	27910000		\$43.97	4.00
GMOMC	070	GCF	2111		TEE, PIPE, 2IN, BUTT	575			10/10/07	37910000		\$0.29	0.08
GMOMC	070	GCF	2111		TAPE, ELECTRICAL,	575			10/10/07	37910000		\$1.01	0.48
GMOMC	070	GCF	2111		COUPLING, PIPE, 2IN	575			10/10/07	37910000		\$1.61	0.04
GMOMC	070	GCF	2111		COUPLING, PIPE, 2IN	576			10/15/07	47910000		\$1.46	0.04
GMOMC	070	GCF	2111		RISER, GAS SERVIC	575			10/08/07	27910000		\$7.55	0.12
GMOMC	070	GCF	2111		TAPE, GENERAL PL	575			10/10/07	37910000		\$0.63	0.48
GMOMC	070	GCF	2111		TIE, CABLE, ELECTR	575			10/08/07	27910000		\$0.75	20.00
GMOMC	070	GCF	2111		CLOTH, RAG, 24IN T	575			10/08/07	27910000		\$4.57	2.00

Distribution Journal
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070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

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GMOMC	070	GCF	2111		CLOTH, , RAG, 24IN 1	578			10/29/07	97910000		\$4.57	2.00
GMOMC	070	GCF	2111		TAPE, ELECTRICAL,	575			10/10/07	37910000		\$1.26	2.00
GMOMC	070	GCF	2111		MATERIAL, , BLACKT	575			10/10/07	37910000		\$10.32	1.12
GMOMC	070	GCF	2111		MATERIAL, , BLACKT	576			10/17/07	57910000		\$9.37	1.12
GMOMC	070	GCF	2111		TOWEL, , ALL PURPC	575			10/10/07	37910000		\$2.18	0.12
GMOMC	070	GCF	2111		TOWEL, , ALL PURPC	577			10/22/07	67910000		\$2.18	0.12
GMOMC	070	GCF	2111		COUPLING, PIPE, 1/2	576			10/15/07	47910000		\$0.86	0.20
GMOMC	070	GCF	2111		COUPLING, PIPE, 1/2	576			10/17/07	57910000		\$0.83	0.20
GMOMC	070	GCF	2111		TEE, , SERVICE TEE,	577			10/22/07	67910000		\$3.22	0.30
GMOMC	070	GCF	2111		COUPLING, PIPE, 8IN	576			10/15/07	47910000		\$4.36	0.06
GMOMC	070	GCF	2111		BATTERY, DRY CELL	576			10/15/07	47910000		\$2.52	4.32
GMOMC	070	GCF	2111		BATTERY, DRY CELL	578			10/29/07	97910000		\$0.60	0.96
GMOMC	070	GCF	2111		SADDLE, PIPE, 6IN IF	576			10/17/07	57910000		\$1.34	0.02
GMOMC	070	GCF	2111		SADDLE, PIPE, 6IN IF	577			10/22/07	67910000		\$1.34	0.02
GMOMC	070	GCF	2111		REDUCER, PIPE, COI	576			10/15/07	47910000		\$0.28	0.06
GMOMC	070	GCF	2111		LUBRICANT, , PENET	577			10/24/07	77910000		\$0.73	0.24
GMOMC	070	GCF	2111		CLEANER, PIPE, 96%	577			10/22/07	67910000		\$1.44	0.12
GMOMC	070	GCF	2111		TEE, , MEDIUM VOLU	577			10/22/07	67910000		\$4.53	0.10
GMOMC	070	GCF	2111		TEE, , MEDIUM VOLU	577			10/24/07	87910000		\$3.94	0.08
GMOMC	070	GCF	2111		CONNECTOR, ELECT	577			10/22/07	67910000		\$0.22	0.48
GMOMC	070	GCF	2111		COCK, , CURB, 1/2IN,	578			10/31/07	18910000		\$2.57	0.08
GMOMC	070	GCF	2111		LID, , CURB BOX, 4-1,	578			10/29/07	97910000		\$7.10	2.00
GMOMC	070	GCF	2111		CUP, , DRINKING, 3-1	578			10/29/07	08910000		\$2.35	1.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	574			10/27/07	17910000		\$0.33	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	574			10/27/07	70410000		\$3.35	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	574			10/27/07	96910000		\$6.80	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	574			10/27/07	07910000		\$3.27	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	575			10/27/07	37910000		\$1.59	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	575			10/27/07	27910000		\$4.79	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	576			10/27/07	47910000		\$1.10	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	576			10/27/07	57910000		\$1.57	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	577			10/27/07	77910000		\$0.76	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	577			10/27/07	67910000		\$2.41	0.00

Distribution Journal
System: Inventory System

Accounting Period = 200710

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnr	Vendcode	Transamt	Transqty
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	577			10/27/07	87910000		\$0.67	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	578			10/27/07	18910000		\$0.41	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	578			10/27/07	97910000		\$1.63	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	578			10/27/07	08910000		\$0.18	0.00
GMOMC	070	SDS	2111		ELBOW, PIPE, 1IN, TI	576			10/15/07	22300000		\$1.67	1.20
GMOMC	070	SDS	2121		SF&H LOADINGS - IN	576			10/27/07	22300000		\$0.13	0.00
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	576			10/16/07	08270100		(\$0.28)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	576			10/16/07	17270100		(\$0.28)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	576			10/15/07	75270100		(\$0.28)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	576			10/19/07	30470100		(\$0.14)	-0.02
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	577			10/23/07	85470100		(\$0.28)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	577			10/22/07	62470100		(\$0.28)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 2IN	578			10/31/07	97670100		(\$0.23)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1-1	574			10/04/07	43070100		(\$1.84)	-0.04
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	574			10/04/07	43070100		(\$0.01)	-0.02
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	576			10/16/07	77270100		(\$0.02)	-0.06
GMOMC	010	GCA	2111		WIRE/CABLE, INSUL	577			10/26/07	94570100		\$0.01	0.20
GMOMC	010	GCA	2111		COCK, , REDUCING C	576			10/15/07	45270100		(\$0.72)	-0.02
GMOMC	010	GCA	2111		COUPLING, PIPE, 1-1	576			10/16/07	77270100		(\$0.91)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	578			10/31/07	97670100		(\$0.17)	-0.06
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	576			10/16/07	08270100		(\$0.01)	-0.04
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	576			10/16/07	17270100		\$0.00	-0.02
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	576			10/15/07	75270100		(\$0.01)	-0.06
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	576			10/19/07	30470100		(\$0.01)	-0.04
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	577			10/23/07	85470100		(\$0.02)	-0.08
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	577			10/22/07	62470100		(\$0.01)	-0.06
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 4	577			10/26/07	94570100		\$1.73	0.82
GMOMC	010	GCA	2111		COUPLING, PIPE, 2IN	576			10/17/07	12370100		(\$1.51)	-0.04
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 2	576			10/17/07	12370100		(\$0.03)	-0.06
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 2	578			10/31/07	97670100		(\$0.02)	-0.04
GMOMC	010	GCA	2111		PIPE, , PIPE, 4IN NOM	577			10/26/07	05570100		(\$0.91)	-0.12
GMOMC	010	GCA	2111		INSULATION, PIPE, V	577			10/26/07	05570100		(\$0.19)	-0.02
GMOMC	010	GCA	2111		CAP, PIPE, 4IN, FUSI	577			10/26/07	05570100		(\$0.11)	-0.02

Distribution Journal
System: Inventory System

Accounting Period = 200710

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbnr	Vendcode	Transamt	Transqty
GMOMC	010	GCA	2111		TEE, , SERVICE TEE,	578			10/31/07	97670100		(\$0.63)	-0.06
GMOMC	010	GCA	2111		CAP, TUBE, 1IN, STA	578			10/31/07	97670100		(\$0.47)	-0.06
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	574			10/27/07	43070100		(\$0.15)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	576			10/27/07	08270100		(\$0.02)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	576			10/27/07	45270100		(\$0.06)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	576			10/27/07	30470100		(\$0.01)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	576			10/27/07	75270100		(\$0.02)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	576			10/27/07	12370100		(\$0.12)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	576			10/27/07	17270100		(\$0.02)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	576			10/27/07	77270100		(\$0.07)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	577			10/27/07	85470100		(\$0.02)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	577			10/27/07	05570100		(\$0.10)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	577			10/27/07	62470100		(\$0.02)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	577			10/27/07	94570100		\$0.13	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	578			10/27/07	97670100		(\$0.12)	0.00
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	574			10/03/07	07960100		\$0.00	-0.02
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	575			10/10/07	16170100		(\$0.01)	-0.04
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	576			10/17/07	11370100		(\$0.01)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	574			10/03/07	07960100		(\$0.14)	-0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	575			10/10/07	95170100		(\$0.28)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	575			10/10/07	16170100		(\$0.28)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	575			10/10/07	55170100		(\$0.28)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	576			10/17/07	11370100		(\$0.28)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	578			10/31/07	09670100		\$0.15	0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	578			10/31/07	70770100		(\$0.28)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	578			10/31/07	90770100		(\$0.28)	-0.04
GMOMC	010	GCF	2111		TEE, , SERVICE ENTI	574			10/03/07	07960100		(\$0.50)	-0.02
GMOMC	010	GCF	2111		CLAMP, PIPE REPAIF	574			10/03/07	27960100		(\$1.10)	-0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 2IN	574			10/03/07	66960100		(\$0.23)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 2IN	575			10/10/07	75170100		(\$0.23)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 2IN	577			10/26/07	36570100		\$0.13	0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 2IN	577			10/25/07	44570100		(\$0.12)	-0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 2IN	578			10/31/07	19670100		(\$0.12)	-0.02

Distribution Journal
System: Inventory System

Accounting Period = 200710

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMOMC	010	GCF	2111		REDUCER, PIPE, COI	574			10/04/07	13030400		(\$4.42)	-0.18
GMOMC	010	GCF	2111		REDUCER, PIPE, COI	576			10/17/07	80370100		\$2.52	0.02
GMOMC	010	GCF	2111		ELBOW, PIPE, 6IN IP:	574			10/04/07	13030400		(\$0.36)	-0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	576			10/16/07	47270100		\$3.69	0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	577			10/26/07	46570100		(\$1.75)	-0.02
GMOMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S	575			10/12/07	32270100		\$0.02	0.02
GMOMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S	576			10/16/07	28270100		\$0.03	0.04
GMOMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S	577			10/26/07	36570100		\$0.10	0.12
GMOMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S	577			10/25/07	43570100		(\$0.02)	-0.02
GMOMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S	578			10/31/07	09670100		\$0.02	0.02
GMOMC	010	GCF	2111		REDUCER, PIPE, COI	575			10/12/07	42270100		(\$0.10)	-0.02
GMOMC	010	GCF	2111		REDUCER, PIPE, COI	578			10/31/07	19670100		(\$0.10)	-0.02
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL	575			10/12/07	42270100		(\$1.02)	-14.64
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL	576			10/16/07	47270100		\$0.61	8.30
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL	576			10/17/07	80370100		\$2.97	40.00
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL	577			10/25/07	33570100		\$0.48	6.48
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL	578			10/31/07	19670100		(\$0.17)	-2.50
GMOMC	010	GCF	2111		TEE, PIPE, 6IN, BUTT	575			10/12/07	42270100		(\$0.49)	-0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	576			10/17/07	90370100		(\$0.27)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	578			10/31/07	11770100		(\$0.27)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 2IN	578			10/31/07	50770100		(\$2.71)	-0.04
GMOMC	010	GCF	2111		BOX, , VALVE, 2IN TC	576			10/16/07	49270100		\$1.54	0.04
GMOMC	010	GCF	2111		BOX, , VALVE, 2IN TC	577			10/26/07	36570100		\$2.30	0.06
GMOMC	010	GCF	2111		TEE, PIPE, 12IN IPS >	574			10/04/07	13030400		(\$9.50)	-0.16
GMOMC	010	GCF	2111		TEE, PIPE, 12IN IPS >	575			10/09/07	16430400		\$10.07	0.16
GMOMC	010	GCF	2111		REDUCER, PIPE, COI	574			10/04/07	13030400		(\$0.23)	-0.04
GMOMC	010	GCF	2111		REDUCER, PIPE, COI	576			10/16/07	49270100		\$0.33	0.04
GMOMC	010	GCF	2111		REDUCER, PIPE, COI	578			10/31/07	09670100		\$0.17	0.02
GMOMC	010	GCF	2111		ELBOW, PIPE, 8IN, BI	574			10/04/07	13030400		(\$3.74)	-0.08
GMOMC	010	GCF	2111		VALVE, BALL, 3/4IN, &	575			10/12/07	32270100		\$0.27	0.02
GMOMC	010	GCF	2111		VALVE, BALL, 3/4IN, &	576			10/17/07	80370100		\$0.79	0.06
GMOMC	010	GCF	2111		VALVE, BALL, 3/4IN, &	577			10/26/07	36570100		\$1.58	0.12
GMOMC	010	GCF	2111		VALVE, BALL, 3/4IN, &	577			10/25/07	43570100		(\$0.25)	-0.02

Distribution Journal
System: Inventory System

Accounting Period = 200710

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMOMC	010	GCF	2111		VALVE, BALL, 3/4IN, 6	578			10/31/07	09670100		\$0.26	0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	575			10/12/07	32270100		\$0.06	0.02
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	575			10/12/07	32270100		\$0.32	0.02
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	576			10/17/07	80370100		\$1.28	0.08
GMOMC	010	GCF	2111		ADAPTER, PIPE, 1IN	575			10/12/07	32270100		\$0.35	0.02
GMOMC	010	GCF	2111		ADAPTER, PIPE, 1IN	576			10/16/07	28270100		\$0.71	0.04
GMOMC	010	GCF	2111		ADAPTER, PIPE, 1IN	576			10/17/07	80370100		\$1.41	0.08
GMOMC	010	GCF	2111		ADAPTER, PIPE, 1IN	577			10/25/07	43570100		(\$0.33)	-0.02
GMOMC	010	GCF	2111		ADAPTER, PIPE, 1IN	578			10/31/07	09670100		\$0.35	0.02
GMOMC	010	GCF	2111		BOX, , TRACER WIRE	575			10/12/07	32270100		\$0.33	0.04
GMOMC	010	GCF	2111		BOX, , TRACER WIRE	576			10/17/07	80370100		\$0.50	0.06
GMOMC	010	GCF	2111		BOX, , TRACER WIRE	577			10/25/07	33570100		\$0.33	0.04
GMOMC	010	GCF	2111		SPLICE, ELECTRICAL	575			10/12/07	32270100		\$0.31	0.40
GMOMC	010	GCF	2111		SPLICE, ELECTRICAL	576			10/17/07	80370100		\$1.59	2.06
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 6	575			10/12/07	42270100		(\$5.36)	-1.44
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 6	576			10/17/07	80370100		\$3.78	0.96
GMOMC	010	GCF	2111		COUPLING, PIPE, 6IN	575			10/12/07	42270100		(\$7.77)	-0.16
GMOMC	010	GCF	2111		REDUCER, PIPE, CO	575			10/12/07	42270100		(\$0.28)	-0.02
GMOMC	010	GCF	2111		BOX, , VALVE, 12-1/2I	575			10/12/07	42270100		(\$3.02)	-0.02
GMOMC	010	GCF	2111		PURGER, , GAS-PE2	575			10/12/07	42270100		(\$0.17)	-0.02
GMOMC	010	GCF	2111		VALVE, BALL, 6IN, FL	575			10/12/07	42270100		(\$8.45)	-0.02
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	575			10/10/07	95170100		\$0.00	-0.02
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	575			10/10/07	55170100		\$0.00	-0.02
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	576			10/17/07	80370100		\$1.03	5.00
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	576			10/17/07	90370100		(\$0.01)	-0.04
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	578			10/31/07	70770100		(\$0.01)	-0.04
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	578			10/31/07	90770100		(\$0.01)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	575			10/10/07	35170100		(\$0.38)	-0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	577			10/25/07	43570100		(\$0.38)	-0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	578			10/31/07	09670100		\$0.40	0.02
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 4	575			10/10/07	35170100		(\$0.12)	-0.06
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 4	577			10/25/07	43570100		(\$40.49)	-20.32
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 4	578			10/31/07	09670100		\$2.53	1.20

Distribution Journal
System: Inventory System

Accounting Period = 200710

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ocd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb	Vendcode	Transamt	Transqty
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 2	575			10/10/07	75170100		(\$0.02)	-0.04
GMOMC	010	GCF	2111		RISER, , GAS LINE, 4	575			10/10/07	35170100		(\$8.20)	-0.02
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 2	576			10/17/07	80370100		\$0.94	1.60
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 2	578			10/31/07	19670100		(\$0.11)	-0.20
GMOMC	010	GCF	2111		CAP, PIPE, 4IN, BW, (	576			10/16/07	49270100		\$0.18	0.02
GMOMC	010	GCF	2111		CAP, PIPE, 4IN, BW, (	576			10/16/07	47270100		\$0.18	0.02
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	576			10/16/07	28270100		\$0.67	0.06
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	577			10/25/07	43570100		(\$0.21)	-0.02
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	578			10/31/07	09670100		\$0.22	0.02
GMOMC	010	GCF	2111		TEE, PIPE ADAPTER,	576			10/17/07	80370100		\$31.33	0.02
GMOMC	010	GCF	2111		BOX, , VALVE, 12IN X	576			10/17/07	80370100		\$2.34	0.02
GMOMC	010	GCF	2111		TEE, PIPE ADAPTER,	576			10/17/07	80370100		\$13.46	0.02
GMOMC	010	GCF	2111		VALVE, BALL, 2IN, 30	576			10/16/07	28270100		\$7.02	0.02
GMOMC	010	GCF	2111		VALVE, BALL, 2IN, 30	576			10/16/07	00370100		\$7.02	0.02
GMOMC	010	GCF	2111		TEE, PIPE ADAPTER,	576			10/16/07	28270100		\$6.61	0.02
GMOMC	010	GCF	2111		TEE, PIPE ADAPTER,	576			10/16/07	59270100		(\$6.24)	-0.02
GMOMC	010	GCF	2111		TEE, PIPE ADAPTER,	576			10/16/07	47270100		\$16.40	0.02
GMOMC	010	GCF	2111		TEE, PIPE ADAPTER,	576			10/16/07	57270100		(\$6.24)	-0.02
GMOMC	010	GCF	2111		TEE, PIPE ADAPTER,	577			10/26/07	36570100		\$16.40	0.02
GMOMC	010	GCF	2111		PIPE, , PIPE, 2IN NOM	576			10/16/07	49270100		\$3.05	0.68
GMOMC	010	GCF	2111		PIPE, , PIPE, 2IN NOM	578			10/31/07	20770100		\$1.71	0.38
GMOMC	010	GCF	2111		GASKET, , FLAT, 4IN,	576			10/16/07	59270100		(\$0.10)	-0.10
GMOMC	010	GCF	2111		COUPLING, PIPE, 6",	576			10/17/07	80370100		\$4.11	0.08
GMOMC	010	GCF	2111		ANODE, , 17 POUND,	576			10/16/07	28270100		\$0.82	0.02
GMOMC	010	GCF	2111		ANODE, , 17 POUND,	576			10/17/07	80370100		\$0.82	0.02
GMOMC	010	GCF	2111		ANODE, , 17 POUND,	578			10/31/07	09670100		\$0.77	0.02
GMOMC	010	GCF	2111		ADAPTER, PIPE, 6IN	576			10/17/07	80370100		\$3.08	0.02
GMOMC	010	GCF	2111		BOX, , VALVE, 6IN FL	576			10/17/07	80370100		\$1.63	0.02
GMOMC	010	GCF	2111		INSULATOR, , BASE,	576			10/16/07	28270100		\$11.49	1.00
GMOMC	010	GCF	2111		FLANGE, PIPE, RAISI	576			10/16/07	49270100		\$0.60	0.02
GMOMC	010	GCF	2111		FLANGE, PIPE, RAISI	576			10/16/07	28270100		\$2.45	0.10
GMOMC	010	GCF	2111		FLANGE, PIPE, RAISI	578			10/31/07	30770100		(\$0.26)	-0.02
GMOMC	010	GCF	2111		KIT, , GASKET, INSUL	576			10/16/07	28270100		\$3.11	0.06

Distribution Journal
System: Inventory System

Accounting Period = 200710

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ocd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	010	GCF	2111		KIT, , GASKET, INSUL	578			10/31/07	89670100		\$1.37	0.02
GMOMC	010	GCF	2111		FLANGE, PIPE, RAISI	576			10/16/07	49270100		\$2.04	0.12
GMOMC	010	GCF	2111		FLANGE, PIPE, RAISI	576			10/16/07	28270100		\$2.70	0.10
GMOMC	010	GCF	2111		VALVE, GATE, NON-F	576			10/16/07	28270100		\$31.77	0.04
GMOMC	010	GCF	2111		VALVE, GATE, NON-F	577			10/25/07	33570100		\$13.19	0.02
GMOMC	010	GCF	2111		FITTING, OUTLET, W	576			10/16/07	28270100		\$0.44	0.02
GMOMC	010	GCF	2111		VALVE, BALL, 4IN, FL	576			10/16/07	28270100		\$4.36	0.02
GMOMC	010	GCF	2111		VALVE, BALL, 4IN, FL	577			10/25/07	43570100		(\$4.10)	-0.02
GMOMC	010	GCF	2111		PLUG, PIPE, 1/4IN IPS	576			10/16/07	49270100		\$0.14	0.06
GMOMC	010	GCF	2111		PLUG, PIPE, 1/4IN IPS	578			10/31/07	30770100		(\$0.13)	-0.06
GMOMC	010	GCF	2111		PIPE, , PIPE, 1IN NOM	576			10/16/07	49270100		\$10.34	2.40
GMOMC	010	GCF	2111		PIPE, , PIPE, 1IN NOM	578			10/31/07	30770100		(\$5.12)	-1.26
GMOMC	010	GCF	2111		PIPE, , ELECTRIC RE	576			10/16/07	59270100		(\$1.77)	-1.00
GMOMC	010	GCF	2111		PIPE, , ELECTRIC RE	578			10/31/07	30770100		(\$1.41)	-0.80
GMOMC	010	GCF	2111		ELBOW, PIPE, 4IN, B'	576			10/16/07	28270100		\$1.80	0.12
GMOMC	010	GCF	2111		ELBOW, PIPE, 4IN, B'	576			10/16/07	59270100		(\$0.57)	-0.04
GMOMC	010	GCF	2111		ELBOW, PIPE, 4IN, B'	577			10/26/07	36570100		\$0.60	0.04
GMOMC	010	GCF	2111		ADAPTER, PIPE, 4IN	576			10/16/07	28270100		\$1.01	0.02
GMOMC	010	GCF	2111		ADAPTER, PIPE, 4IN	576			10/16/07	59270100		(\$1.90)	-0.04
GMOMC	010	GCF	2111		ADAPTER, PIPE, 4IN	578			10/31/07	09670100		\$1.01	0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 8IN	577			10/26/07	36570100		\$1.45	0.02
GMOMC	010	GCF	2111		STUD, ALL-THREAD,	576			10/16/07	28270100		\$1.36	2.18
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	576			10/16/07	57270100		(\$0.80)	-0.02
GMOMC	010	GCF	2111		FITTING, OUTLET, W	576			10/16/07	28270100		\$1.31	0.06
GMOMC	010	GCF	2111		ELBOW, PIPE, 4IN, B'	576			10/16/07	49270100		\$3.24	0.22
GMOMC	010	GCF	2111		ELBOW, PIPE, 4IN, B'	576			10/16/07	28270100		\$0.88	0.06
GMOMC	010	GCF	2111		ELBOW, PIPE, 4IN, B'	577			10/26/07	46570100		(\$0.56)	-0.04
GMOMC	010	GCF	2111		ELBOW, PIPE, 4IN, B'	578			10/31/07	89670100		\$0.30	0.02
GMOMC	010	GCF	2111		TEE, PIPE, 4IN, THD,	576			10/16/07	49270100		\$0.91	0.02
GMOMC	010	GCF	2111		FLANGE, PIPE, FLAT	576			10/16/07	49270100		\$2.97	0.14
GMOMC	010	GCF	2111		FITTING, OUTLET, TH	576			10/16/07	49270100		\$0.29	0.08
GMOMC	010	GCF	2111		FITTING, OUTLET, TH	576			10/16/07	28270100		\$0.15	0.04
GMOMC	010	GCF	2111		GASKET, , FLAT, 2IN,	576			10/16/07	49270100		\$0.04	0.10

Distribution Journal
System: Inventory System

Accounting Period = 200710

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	010	GCF	2111		STUD, ALL-THREAD,	576			10/16/07	28270100		\$1.31	0.70
GMOMC	010	GCF	2111		STUD, ALL-THREAD,	576			10/16/07	59270100		(\$0.28)	-0.16
GMOMC	010	GCF	2111		CAP, PIPE, 4IN, NPT,	576			10/16/07	49270100		\$0.50	0.04
GMOMC	010	GCF	2111		ELBOW, PIPE REDUC	576			10/16/07	49270100		\$6.37	0.04
GMOMC	010	GCF	2111		PLUG, PIPE, 1/2IN, S	576			10/16/07	59270100		(\$0.02)	-0.04
GMOMC	010	GCF	2111		VALVE, BALL, 1IN, 60	576			10/16/07	28270100		\$0.58	0.04
GMOMC	010	GCF	2111		VALVE, BALL, 1IN, 60	576			10/16/07	59270100		(\$0.55)	-0.04
GMOMC	010	GCF	2111		VALVE, BALL, 1IN, 60	578			10/31/07	20770100		\$0.60	0.04
GMOMC	010	GCF	2111		VALVE, BALL, 1IN, 60	578			10/31/07	89670100		\$0.30	0.02
GMOMC	010	GCF	2111		ANODE, , 17 #, 2FT L	576			10/16/07	68270100		(\$0.61)	-0.02
GMOMC	010	GCF	2111		ANODE, , 17 #, 2FT L	578			10/31/07	19670100		(\$0.61)	-0.02
GMOMC	010	GCF	2111		PIPE, , PIPE, 4IN NOM	576			10/16/07	68270100		(\$20.43)	-2.70
GMOMC	010	GCF	2111		PIPE, , PIPE, 4IN NOM	578			10/31/07	20770100		\$13.47	1.68
GMOMC	010	GCF	2111		PIPE, , PIPE, 4IN NOM	578			10/31/07	99670100		(\$24.51)	-3.24
GMOMC	010	GCF	2111		CAP, PIPE, 12IN, WEI	576			10/16/07	49270100		\$5.78	0.02
GMOMC	010	GCF	2111		CAP, PIPE, 12IN, WEI	576			10/16/07	28270100		\$11.54	0.04
GMOMC	010	GCF	2111		VALVE, , METER, 2IN	576			10/16/07	49270100		\$3.71	0.04
GMOMC	010	GCF	2111		FITTING, OUTLET, W	576			10/16/07	49270100		\$20.99	0.02
GMOMC	010	GCF	2111		TAP, , BOTTOMING,	576			10/16/07	49270100		\$0.10	0.02
GMOMC	010	GCF	2111		TEE, PIPE REDUCER	576			10/16/07	49270100		\$1.06	0.04
GMOMC	010	GCF	2111		TEE, PIPE REDUCER	578			10/31/07	89670100		\$0.53	0.02
GMOMC	010	GCF	2111		PLUG, PIPE, 2IN, SQU	576			10/16/07	49270100		\$0.11	0.02
GMOMC	010	GCF	2111		PLUG, PIPE, 2IN, SQU	576			10/16/07	28270100		\$0.21	0.04
GMOMC	010	GCF	2111		ELBOW, PIPE, 1IN, S	576			10/16/07	49270100		\$0.65	0.20
GMOMC	010	GCF	2111		NIPPLE, PIPE, 1/4IN I	576			10/16/07	49270100		\$0.15	0.06
GMOMC	010	GCF	2111		NIPPLE, PIPE, 1/4IN I	578			10/31/07	30770100		(\$0.14)	-0.06
GMOMC	010	GCF	2111		VALVE, BALL, 1/4IN, 6	576			10/16/07	49270100		\$0.84	0.08
GMOMC	010	GCF	2111		VALVE, BALL, 1/4IN, 6	576			10/16/07	28270100		\$0.63	0.06
GMOMC	010	GCF	2111		FITTING, OUTLET, TH	576			10/16/07	49270100		\$0.12	0.04
GMOMC	010	GCF	2111		TEE, PIPE, 4IN, WEL	576			10/16/07	49270100		\$1.32	0.06
GMOMC	010	GCF	2111		FLANGE, PIPE, THD,	576			10/16/07	49270100		\$0.36	0.02
GMOMC	010	GCF	2111		CAP, PIPE, 4IN, FUSI	577			10/25/07	33570100		\$0.12	0.02
GMOMC	010	GCF	2111		FITTING, OUTLET, TH	577			10/25/07	33570100		\$0.05	0.02

Distribution Journal
System: Inventory System

Accounting Period = 200710

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp cfr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbnr	Vendcode	Transamt	Transqty
GMOMC	010	GCF	2111		BOX, , CATHODIC TE	577			10/25/07	33570100		\$0.38	0.02
GMOMC	010	GCF	2111		TEE, PIPE ADAPTER.	577			10/25/07	33570100		\$0.53	0.02
GMOMC	010	GCF	2111		ELBOW, PIPE, 4IN, BI	577			10/25/07	33570100		\$0.18	0.02
GMOMC	010	GCF	2111		ELBOW, PIPE, 4IN, BI	578			10/31/07	09670100		\$0.34	0.04
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 4	577			10/25/07	33570100		\$50.14	20.00
GMOMC	010	GCF	2111		VALVE, BALL, 2IN, FL	577			10/26/07	36570100		\$1.31	0.02
GMOMC	010	GCF	2111		ADAPTER, PIPE, 2IN	577			10/26/07	36570100		\$0.34	0.02
GMOMC	010	GCF	2111		FITTING, , SHORTST	577			10/26/07	36570100		\$8.35	0.04
GMOMC	010	GCF	2111		RISER, , GAS LINE, 2	577			10/26/07	36570100		\$1.52	0.02
GMOMC	010	GCF	2111		BRACKET, , GAS SEF	577			10/26/07	36570100		\$0.18	0.02
GMOMC	010	GCF	2111		PIPE, SPECIAL PURF	577			10/25/07	33570100		\$1.80	0.02
GMOMC	010	GCF	2111		GASKET, , FLAT, 4IN,	577			10/25/07	33570100		\$0.02	0.02
GMOMC	010	GCF	2111		TEE, PIPE ADAPTER.	577			10/26/07	36570100		\$2.46	0.02
GMOMC	010	GCF	2111		VALVE, GATE, NON-F	578			10/31/07	09670100		\$5.35	0.02
GMOMC	010	GCF	2111		FITTING, OUTLET, W	578			10/31/07	09670100		\$0.18	0.02
GMOMC	010	GCF	2111		ELBOW, PIPE, 1IN, S	578			10/31/07	09670100		\$0.21	0.02
GMOMC	010	GCF	2111		ELBOW, PIPE, 2IN, B	578			10/31/07	30770100		(\$0.24)	-0.04
GMOMC	010	GCF	2111		COCK, , CURB, 2IN, T	578			10/31/07	87450400		\$6.81	0.08
GMOMC	010	GCF	2111		PLUG, PIPE, 1IN, SQ	578			10/31/07	89670100		\$0.03	0.02
GMOMC	010	GCF	2111		GASKET, , FLAT, 2IN,	578			10/31/07	19670100		(\$0.01)	-0.02
GMOMC	010	GCF	2111		TEE, PIPE, 4IN, BUTT	578			10/31/07	19670100		(\$0.20)	-0.02
GMOMC	010	GCF	2111		BOLT, MACHINE, 5/8I	578			10/31/07	19670100		(\$0.10)	-0.16
GMOMC	010	GCF	2111		ADAPTER, PIPE, 2IN	578			10/31/07	19670100		(\$0.75)	-0.02
GMOMC	010	GCF	2111		TUBING, METALLIC, :	578			10/31/07	50770100		(\$0.41)	-0.04
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	574			10/27/07	07960100		(\$0.05)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	574			10/27/07	27960100		(\$0.09)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	574			10/27/07	66960100		(\$0.02)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	575			10/27/07	32270100		\$0.11	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	575			10/27/07	16430400		\$0.76	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	575			10/27/07	42270100		(\$2.13)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	575			10/27/07	95170100		(\$0.02)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	575			10/27/07	16170100		(\$0.02)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	575			10/27/07	35170100		(\$0.70)	0.00

Distribution Journal
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Accounting Period = 200710

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr cod	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	575			10/27/07	55170100		(\$0.02)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	575			10/27/07	75170100		(\$0.02)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	576			10/27/07	49270100		\$5.11	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	576			10/27/07	28270100		\$7.01	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	576			10/27/07	80370100		\$5.56	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	576			10/27/07	90370100		(\$0.02)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	576			10/27/07	00370100		\$0.53	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	576			10/27/07	59270100		(\$0.91)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	576			10/27/07	11370100		(\$0.02)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	576			10/27/07	47270100		\$1.58	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	576			10/27/07	57270100		(\$0.56)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	576			10/27/07	68270100		(\$1.68)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	577			10/27/07	46570100		(\$0.18)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	577			10/27/07	36570100		\$2.78	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	577			10/27/07	33570100		\$5.07	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	577			10/27/07	43570100		(\$3.67)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	577			10/27/07	44570100		(\$0.01)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	578			10/27/07	09670100		\$0.91	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	578			10/27/07	30770100		(\$0.58)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	578			10/27/07	20770100		\$1.20	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	578			10/27/07	89670100		\$0.18	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	578			10/27/07	87450400		\$0.51	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	578			10/27/07	99670100		(\$1.96)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	578			10/27/07	19670100		(\$0.18)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	578			10/27/07	70770100		(\$0.02)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	578			10/27/07	11770100		(\$0.02)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	578			10/27/07	50770100		(\$0.25)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	578			10/27/07	90770100		(\$0.02)	0.00
GMOMC	010	GMH	2111		REDUCER, PIPE, COI	574			10/05/07	94130400		(\$0.49)	-0.02
GMOMC	010	GMH	2111		CAP, PIPE, 6IN, FUSI	574			10/05/07	94130400		(\$1.03)	-0.08
GMOMC	010	GMH	2111		ELBOW, PIPE, 6IN IP	574			10/05/07	94130400		(\$1.43)	-0.08
GMOMC	010	GMH	2111		VALVE, BALL, 3IN, FL	574			10/05/07	94130400		(\$13.40)	-0.10
GMOMC	010	GMH	2111		CAP, PIPE, 3IN, BUT	574			10/05/07	94130400		(\$0.29)	-0.10

Distribution Journal
System: Inventory System

Accounting Period = 200710

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb	Vendcode	Transamt	Transqty
GMOMC	010	GMH	2111		TEE, PIPE, 6IN, BUTT	574			10/05/07	94130400		(\$0.97)	-0.04
GMOMC	010	GMH	2111		REDUCER, PIPE, COI	574			10/05/07	94130400		(\$0.69)	-0.12
GMOMC	010	GMH	2111		BOX, , CURB, 16-1/4IN	576			10/15/07	49930400		(\$41.48)	-4.00
GMCBMC	070	GCA	2111		CHAMBER, , ATMOSF	574			10/03/07	60410000		\$1.17	0.08
GMCBMC	070	GCA	2111		CLAMP, PIPE REPAIF	574			10/03/07	60410000		\$2.50	0.04
GMCBMC	070	GCA	2111		COUPLING, PIPE, 2IN	574			10/01/07	50410000		\$2.45	0.40
GMCBMC	070	GCA	2111		COUPLING, PIPE, 2IN	578			10/31/07	61410000		\$1.22	0.20
GMCBMC	070	GCA	2111		SADDLE, PIPE, 6IN D	574			10/03/07	60410000		\$4.52	0.04
GMCBMC	070	GCA	2111		SADDLE, PIPE, 6IN D	574			10/01/07	50410000		\$7.67	0.08
GMCBMC	070	GCA	2111		SADDLE, PIPE, 6IN D	575			10/10/07	90410000		\$18.05	0.16
GMCBMC	070	GCA	2111		SADDLE, PIPE, 6IN D	576			10/17/07	21410000		\$16.16	0.16
GMCBMC	070	GCA	2111		SADDLE, PIPE, 6IN D	577			10/24/07	41410000		\$8.38	0.08
GMCBMC	070	GCA	2111		COCK, , CURB, 1IN, S	574			10/01/07	50410000		\$11.19	0.40
GMCBMC	070	GCA	2111		COCK, , CURB, 1IN, S	577			10/22/07	31410000		\$11.19	0.40
GMCBMC	070	GCA	2111		COCK, , CURB, 1IN, S	578			10/29/07	51410000		\$11.19	0.40
GMCBMC	070	GCA	2111		COUPLING, PIPE, 6IN	577			10/22/07	31410000		\$12.29	0.08
GMCBMC	070	GCA	2111		CAP, PIPE, 6IN, FUSI	574			10/01/07	50410000		\$1.10	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	578			10/31/07	61410000		\$7.40	0.08
GMCBMC	070	GCA	2111		PLUG, PIPE, 1-1/2IN,	574			10/03/07	60410000		\$0.72	0.24
GMCBMC	070	GCA	2111		CAP, PIPE, 4IN, MECI	574			10/03/07	60410000		\$2.85	0.08
GMCBMC	070	GCA	2111		ANODE, , 3 POUND, 4	574			10/03/07	60410000		\$5.35	0.48
GMCBMC	070	GCA	2111		WHEEL, CUTTING, 1-	574			10/03/07	60410000		\$2.78	0.16
GMCBMC	070	GCA	2111		WHEEL, CUTTING, 1-	576			10/15/07	11410000		\$2.77	0.16
GMCBMC	070	GCA	2111		WHEEL, CUTTING, 1-	578			10/31/07	61410000		\$2.76	0.16
GMCBMC	070	GCA	2111		REDUCER, PIPE, COI	574			10/01/07	50410000		\$0.21	0.04
GMCBMC	070	GCA	2111		SADDLE, PIPE, 4IN D	574			10/01/07	50410000		\$1.98	0.04
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	574			10/03/07	60410000		\$3.46	0.04
GMCBMC	070	GCA	2111		WIRE/CABLE, INSUL	574			10/03/07	60410000		\$2.97	40.00
GMCBMC	070	GCA	2111		WIRE/CABLE, INSUL	577			10/24/07	41410000		\$2.97	40.00
GMCBMC	070	GCA	2111		RESPIRATOR, , DISP	574			10/03/07	60410000		\$0.94	0.80
GMCBMC	070	GCA	2111		RESPIRATOR, , DISP	576			10/15/07	11410000		\$0.47	0.40
GMCBMC	070	GCA	2111		BAND, HEAD, DRY BI	574			10/03/07	60410000		\$0.29	0.96
GMCBMC	070	GCA	2111		WHEEL, CUTTING, 2I	574			10/03/07	60410000		\$2.77	0.16

Distribution Journal
System: Inventory System

Accounting Period = 200710

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	070	GCA	2111		CLAMP, PIPE REPAIF	576			10/17/07	21410000		\$4.25	0.08
GMCBMC	070	GCA	2111		RISER, , GAS LINE, 1	574			10/03/07	60410000		\$9.26	0.40
GMCBMC	070	GCA	2111		RISER, , GAS LINE, 1	575			10/10/07	90410000		\$14.83	0.64
GMCBMC	070	GCA	2111		ADAPTER, PIPE, 1IN	574			10/03/07	60410000		\$2.77	0.24
GMCBMC	070	GCA	2111		ADAPTER, PIPE, 1IN	574			10/01/07	50410000		\$10.00	0.48
GMCBMC	070	GCA	2111		PAINT, , PRIMER, BL	574			10/03/07	60410000		\$2.52	0.24
GMCBMC	070	GCA	2111		COCK, , REDUCING C	574			10/01/07	50410000		\$16.08	0.40
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	574			10/01/07	50410000		\$3.37	0.48
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	576			10/17/07	21410000		\$3.37	0.48
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	578			10/31/07	61410000		\$3.37	0.48
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	574			10/03/07	60410000		\$4.59	0.04
GMCBMC	070	GCA	2111		SADDLE, PIPE, 4IN D	574			10/01/07	50410000		\$4.37	0.08
GMCBMC	070	GCA	2111		COMPOUND, SEALIN	574			10/03/07	60410000		\$2.37	0.12
GMCBMC	070	GCA	2111		COUPLING, PIPE, 2IN	574			10/01/07	50410000		\$2.62	0.04
GMCBMC	070	GCA	2111		CAP, PIPE, 8IN, MECI	574			10/03/07	60410000		\$2.64	0.04
GMCBMC	070	GCA	2111		COUPLING, PIPE, 6IN	578			10/31/07	61410000		\$10.08	0.08
GMCBMC	070	GCA	2111		CARTRIDGE, , WELD	574			10/03/07	60410000		\$0.87	0.80
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1-1	575			10/10/07	90410000		\$6.08	0.24
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	577			10/24/07	41410000		\$1.45	0.48
GMCBMC	070	GCA	2111		COUPLING, PIPE, 6IN	575			10/08/07	80410000		\$4.10	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	576			10/15/07	11410000		\$3.22	0.16
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	578			10/31/07	61410000		\$3.22	0.16
GMCBMC	070	GCA	2111		SADDLE, PIPE, 3IN D	575			10/08/07	80410000		\$3.46	0.08
GMCBMC	070	GCA	2111		TEE, , SERVICE TEE,	575			10/08/07	80410000		\$4.31	0.40
GMCBMC	070	GCA	2111		WEDGE, , 2IN X 2IN X	575			10/12/07	01410000		\$0.48	2.00
GMCBMC	070	GCA	2111		CAP, PIPE, 3IN, MECI	575			10/12/07	01410000		\$2.40	0.08
GMCBMC	070	GCA	2111		ELBOW, PIPE ADAPT	575			10/10/07	90410000		\$6.46	0.24
GMCBMC	070	GCA	2111		ELBOW, PIPE, 1-1/4IN	575			10/12/07	01410000		\$3.13	0.08
GMCBMC	070	GCA	2111		ELBOW, PIPE, 1-1/4IN	575			10/10/07	90410000		\$1.57	0.04
GMCBMC	070	GCA	2111		COMPOUND, , WATE	575			10/12/07	01410000		\$1.08	0.16
GMCBMC	070	GCA	2111		COMPOUND, , WATE	578			10/31/07	61410000		\$1.08	0.16
GMCBMC	070	GCA	2111		BOX, , CURB, 16-1/4IN	575			10/08/07	80410000		\$10.99	1.00
GMCBMC	070	GCA	2111		TEE, PIPE, 3IN, BUTT	575			10/12/07	01410000		\$0.35	0.04

Distribution Journal
System: Inventory System

Accounting Period = 200710

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMCBMC	070	GCA	2111		ELBOW, PIPE, 1IN, TI	577			10/22/07	31410000		\$1.13	0.88
GMCBMC	070	GCA	2111		ADAPTER, PIPE, 6IN	578			10/31/07	61410000		\$6.39	0.04
GMCBMC	070	GCA	2111		COUPLING, PIPE, 3/4	576			10/17/07	21410000		\$3.32	0.40
GMCBMC	070	GCA	2111		STAKE, , ENGINEERS	576			10/15/07	11410000		\$0.37	1.00
GMCBMC	070	GCA	2111		PROTECTOR, HEARI	576			10/17/07	21410000		\$0.70	8.00
GMCBMC	070	GCA	2111		GOGGLES, , CLEAR,	576			10/15/07	11410000		\$1.04	0.24
GMCBMC	070	GCA	2111		GOGGLES, , CLEAR,	577			10/24/07	41410000		\$1.04	0.24
GMCBMC	070	GCA	2111		ELBOW, PIPE, 4IN, BI	577			10/22/07	31410000		\$0.73	0.08
GMCBMC	070	GCA	2111		FITTING, , SHORTST	578			10/31/07	61410000		\$17.02	0.08
GMCBMC	070	GCA	2111		WAX, , PIPE, 24 LB P,	577			10/22/07	31410000		\$4.21	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 3IN	577			10/22/07	31410000		\$9.27	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 2IN	577			10/22/07	31410000		\$2.89	0.04
GMCBMC	070	GCA	2111		ELBOW, PIPE REDUC	577			10/22/07	31410000		\$3.06	0.80
GMCBMC	070	GCA	2111		ELBOW, PIPE ADAPT	578			10/31/07	61410000		\$2.44	0.08
GMCBMC	070	GCA	2111		TEE, STREET, 1IN, FI	578			10/31/07	61410000		\$4.53	1.20
GMCBMC	070	GCA	2111		ELBOW, STREET, 1IN	578			10/31/07	61410000		\$7.33	0.40
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	578			10/29/07	51410000		\$6.02	0.20
GMCBMC	070	GCA	2111		RISER, , GAS LINE, 3,	578			10/29/07	51410000		\$2.79	0.20
GMCBMC	070	GCA	2111		LABEL, , CAUTION, 1,	578			10/31/07	61410000		\$0.91	0.04
GMCBMC	070	GCA	2111		CAP, TUBE, 1IN CTS,	578			10/31/07	61410000		\$7.74	1.00
GMCBMC	070	GCA	2111		COUPLING, PIPE, 8IN	578			10/31/07	61410000		\$14.70	0.04
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	574			10/27/07	60410000		\$4.19	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	574			10/27/07	50410000		\$4.59	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	575			10/27/07	80410000		\$1.73	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	575			10/27/07	01410000		\$0.57	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	575			10/27/07	90410000		\$3.55	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	576			10/27/07	21410000		\$2.10	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	576			10/27/07	11410000		\$0.60	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	577			10/27/07	41410000		\$1.04	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	577			10/27/07	31410000		\$3.39	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	578			10/27/07	61410000		\$6.78	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	578			10/27/07	51410000		\$1.50	0.00
GMCBMC	070	GCF	2111		CHAMBER, , ATMOSF	574			10/03/07	07910000		\$6.41	0.40

Distribution Journal
System: Inventory System

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	070	GCF	2111		CHAMBER, , ATMOSF	577			10/22/07	67910000		\$5.81	0.40
GMCBMC	070	GCF	2111		CLAMP, PIPE REPAIF	574			10/03/07	07910000		\$2.25	0.04
GMCBMC	070	GCF	2111		TÉE, , HIGH VOLUME	574			10/05/07	17910000		\$7.25	0.16
GMCBMC	070	GCF	2111		TÉE, , HIGH VOLUME	576			10/17/07	57910000		\$4.57	0.08
GMCBMC	070	GCF	2111		ELBOW, PIPE, 1-1/2IN	574			10/05/07	70410000		\$1.71	0.64
GMCBMC	070	GCF	2111		SADDLE, PIPE, 6IN D	574			10/05/07	70410000		\$9.03	0.08
GMCBMC	070	GCF	2111		COUPLING, PIPE, 3IN	574			10/05/07	70410000		\$3.02	0.16
GMCBMC	070	GCF	2111		COUPLING, PIPE, 3IN	576			10/17/07	57910000		\$4.54	0.24
GMCBMC	070	GCF	2111		COCK, , CURB, 1IN, S	574			10/01/07	96910000		\$67.45	2.40
GMCBMC	070	GCF	2111		COMPOUND, SEALIN	574			10/03/07	07910000		\$12.80	0.48
GMCBMC	070	GCF	2111		COMPOUND, SEALIN	574			10/05/07	70410000		\$12.48	0.48
GMCBMC	070	GCF	2111		COUPLING, PIPE, 6IN	574			10/05/07	70410000		\$6.15	0.04
GMCBMC	070	GCF	2111		CAP, PIPE, 6IN, FUSI	574			10/05/07	70410000		\$1.09	0.08
GMCBMC	070	GCF	2111		CAP, PIPE, 6IN, FUSI	576			10/15/07	47910000		\$1.11	0.08
GMCBMC	070	GCF	2111		ELBOW, PIPE, 6IN IP:	574			10/05/07	70410000		\$3.42	0.16
GMCBMC	070	GCF	2111		COUPLING, PIPE, 4IN	574			10/05/07	70410000		\$7.35	0.08
GMCBMC	070	GCF	2111		COUPLING, PIPE, 4IN	574			10/01/07	96910000		\$7.35	0.08
GMCBMC	070	GCF	2111		VALVE, BALL, 3IN, FL	574			10/05/07	70410000		\$12.19	0.08
GMCBMC	070	GCF	2111		PLUG, PIPE, 3/4IN, S	574			10/03/07	07910000		\$0.78	0.80
GMCBMC	070	GCF	2111		PLUG, PIPE, 3/4IN, S	575			10/08/07	27910000		\$1.07	0.80
GMCBMC	070	GCF	2111		COMPOUND, SEALIN	574			10/03/07	07910000		\$2.15	0.48
GMCBMC	070	GCF	2111		REDUCER, PIPE, COI	576			10/15/07	47910000		\$0.42	0.08
GMCBMC	070	GCF	2111		WIRE/CABLE, INSUL/	574			10/03/07	07910000		\$5.94	80.00
GMCBMC	070	GCF	2111		WIRE/CABLE, INSUL/	575			10/08/07	27910000		\$5.94	80.00
GMCBMC	070	GCF	2111		WIRE/CABLE, INSUL/	577			10/22/07	67910000		\$11.87	160.00
GMCBMC	070	GCF	2111		BRACKET, , FOUNDA	574			10/03/07	07910000		\$4.16	0.80
GMCBMC	070	GCF	2111		BRACKET, , FOUNDA	574			10/05/07	70410000		\$1.84	0.32
GMCBMC	070	GCF	2111		BRACKET, , FOUNDA	574			10/01/07	96910000		\$4.16	0.80
GMCBMC	070	GCF	2111		BRACKET, , FOUNDA	575			10/10/07	37910000		\$4.16	0.80
GMCBMC	070	GCF	2111		BRACKET, , FOUNDA	575			10/08/07	27910000		\$6.23	1.20
GMCBMC	070	GCF	2111		BRACKET, , FOUNDA	576			10/15/07	47910000		\$4.16	0.80
GMCBMC	070	GCF	2111		BRACKET, , FOUNDA	576			10/17/07	57910000		\$6.23	1.20
GMCBMC	070	GCF	2111		CLAMP, PIPE REPAIF	574			10/05/07	70410000		\$5.09	0.12

Distribution Journal
System: Inventory System

Accounting Period = 200710

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	070	GCF	2111		BAG, , DISPOSABLE	574			10/05/07	70410000		\$11.79	8.00
GMCBMC	070	GCF	2111		BAG, , DISPOSABLE	574			10/01/07	96910000		\$11.79	8.00
GMCBMC	070	GCF	2111		BAG, , DISPOSABLE	578			10/31/07	18910000		\$5.89	4.00
GMCBMC	070	GCF	2111		STIFFENER, , 4IN PIF	574			10/05/07	70410000		\$0.65	0.08
GMCBMC	070	GCF	2111		CAP, PIPE, 3IN, BUT	574			10/05/07	70410000		\$0.24	0.08
GMCBMC	070	GCF	2111		WIPE, , ALL PURPOS	574			10/05/07	70410000		\$2.06	36.48
GMCBMC	070	GCF	2111		TEE, PIPE, 6IN, BUTT	574			10/05/07	70410000		\$1.03	0.04
GMCBMC	070	GCF	2111		RISER, , GAS LINE, 1	574			10/03/07	07910000		\$18.53	0.80
GMCBMC	070	GCF	2111		RISER, , GAS LINE, 1	577			10/24/07	77910000		\$18.53	0.80
GMCBMC	070	GCF	2111		RISER, , GAS LINE, 1	578			10/29/07	97910000		\$18.53	0.80
GMCBMC	070	GCF	2111		BOX, , VALVE, 2IN TC	574			10/03/07	07910000		\$6.32	0.16
GMCBMC	070	GCF	2111		COUPLING, PIPE, 6IN	574			10/05/07	70410000		\$10.08	0.08
GMCBMC	070	GCF	2111		MATCHES, , SAFETY	574			10/01/07	96910000		\$1.25	2.00
GMCBMC	070	GCF	2111		PIPE, , EXTRUDED, 1	574			10/01/07	96910000		\$4.17	40.00
GMCBMC	070	GCF	2111		BOX, , CURB, 4IN DIA	574			10/01/07	96910000		\$83.81	11.52
GMCBMC	070	GCF	2111		COUPLING, PIPE, 1IN	574			10/03/07	07910000		\$1.54	0.20
GMCBMC	070	GCF	2111		COUPLING, PIPE, 1IN	574			10/05/07	17910000		\$1.54	0.20
GMCBMC	070	GCF	2111		WAX, , PIPE, 7.5 LB B	574			10/03/07	07910000		\$14.65	6.00
GMCBMC	070	GCF	2111		TAPE, SAFETY BARR	574			10/03/07	07910000		\$1.54	0.24
GMCBMC	070	GCF	2111		COUPLING, PIPE, 1-1	574			10/03/07	07910000		\$9.82	0.40
GMCBMC	070	GCF	2111		COUPLING, PIPE, 1-1	577			10/24/07	87910000		\$9.79	0.40
GMCBMC	070	GCF	2111		REDUCER, PIPE, COI	576			10/15/07	47910000		\$1.21	0.08
GMCBMC	070	GCF	2111		PIPE, , EXTRUDED, 1	577			10/22/07	67910000		\$20.49	100.00
GMCBMC	070	GCF	2111		COUPLING, PIPE, 4IN	575			10/10/07	37910000		\$3.22	0.16
GMCBMC	070	GCF	2111		COUPLING, PIPE, 4IN	576			10/15/07	47910000		\$3.22	0.16
GMCBMC	070	GCF	2111		COUPLING, PIPE, 4IN	576			10/17/07	57910000		\$3.22	0.16
GMCBMC	070	GCF	2111		BOX, , CURB, 16-1/4IN	575			10/08/07	27910000		\$87.94	8.00
GMCBMC	070	GCF	2111		TEE, PIPE, 2IN, BUTT	575			10/10/07	37910000		\$0.57	0.16
GMCBMC	070	GCF	2111		TAPE, ELECTRICAL,	575			10/10/07	37910000		\$2.01	0.96
GMCBMC	070	GCF	2111		COUPLING, PIPE, 2IN	575			10/10/07	37910000		\$3.22	0.08
GMCBMC	070	GCF	2111		COUPLING, PIPE, 2IN	576			10/15/07	47910000		\$2.93	0.08
GMCBMC	070	GCF	2111		RISER, , GAS SERVIC	575			10/08/07	27910000		\$15.10	0.24
GMCBMC	070	GCF	2111		TAPE, , GENERAL PL	575			10/10/07	37910000		\$1.25	0.96

Distribution Journal
System: Inventory System

Accounting Period = 200710

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	070	GCF	2111		TIE, CABLE, ELECTR	575			10/08/07	27910000		\$1.49	40.00
GMCBMC	070	GCF	2111		CLOTH, , RAG, 24IN 1	575			10/08/07	27910000		\$9.14	4.00
GMCBMC	070	GCF	2111		CLOTH, , RAG, 24IN 1	578			10/29/07	97910000		\$9.13	4.00
GMCBMC	070	GCF	2111		TAPE, ELECTRICAL,	575			10/10/07	37910000		\$2.53	4.00
GMCBMC	070	GCF	2111		MATERIAL, , BLACKT	575			10/10/07	37910000		\$20.65	2.24
GMCBMC	070	GCF	2111		MATERIAL, , BLACKT	576			10/17/07	57910000		\$18.73	2.24
GMCBMC	070	GCF	2111		TOWEL, , ALL PURPC	575			10/10/07	37910000		\$4.37	0.24
GMCBMC	070	GCF	2111		TOWEL, , ALL PURPC	577			10/22/07	67910000		\$4.37	0.24
GMCBMC	070	GCF	2111		COUPLING, PIPE, 1/2	576			10/15/07	47910000		\$1.72	0.40
GMCBMC	070	GCF	2111		COUPLING, PIPE, 1/2	576			10/17/07	57910000		\$1.64	0.40
GMCBMC	070	GCF	2111		TEE, , SERVICE TEE,	577			10/22/07	67910000		\$6.44	0.60
GMCBMC	070	GCF	2111		COUPLING, PIPE, 8IN	576			10/15/07	47910000		\$8.70	0.12
GMCBMC	070	GCF	2111		BATTERY, DRY CELL	576			10/15/07	47910000		\$5.03	8.64
GMCBMC	070	GCF	2111		BATTERY, DRY CELL	578			10/29/07	97910000		\$1.20	1.92
GMCBMC	070	GCF	2111		SADDLE, PIPE, 6IN IF	576			10/17/07	57910000		\$2.67	0.04
GMCBMC	070	GCF	2111		SADDLE, PIPE, 6IN IF	577			10/22/07	67910000		\$2.67	0.04
GMCBMC	070	GCF	2111		REDUCER, PIPE, COI	576			10/15/07	47910000		\$0.55	0.12
GMCBMC	070	GCF	2111		LUBRICANT, , PENET	577			10/24/07	77910000		\$1.46	0.48
GMCBMC	070	GCF	2111		CLEANER, PIPE, 96%	577			10/22/07	67910000		\$2.88	0.24
GMCBMC	070	GCF	2111		TEE, , MEDIUM VOLU	577			10/22/07	67910000		\$9.05	0.20
GMCBMC	070	GCF	2111		TEE, , MEDIUM VOLU	577			10/24/07	87910000		\$7.90	0.16
GMCBMC	070	GCF	2111		CONNECTOR, ELECT	577			10/22/07	67910000		\$0.44	0.96
GMCBMC	070	GCF	2111		COCK, , CURB, 1/2IN,	578			10/31/07	18910000		\$5.13	0.16
GMCBMC	070	GCF	2111		LID, , CURB BOX, 4-1,	578			10/29/07	97910000		\$14.20	4.00
GMCBMC	070	GCF	2111		CUP, , DRINKING, 3-1	578			10/29/07	08910000		\$4.72	2.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	574			10/27/07	17910000		\$0.67	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	574			10/27/07	70410000		\$6.73	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	574			10/27/07	96910000		\$13.57	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	574			10/27/07	07910000		\$6.57	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	575			10/27/07	37910000		\$3.15	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	575			10/27/07	27910000		\$9.58	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	576			10/27/07	47910000		\$2.18	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	576			10/27/07	57910000		\$3.12	0.00

Distribution Journal
System: Inventory System

Accounting Period = 200710

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	577			10/27/07	77910000		\$1.51	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	577			10/27/07	67910000		\$4.84	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	577			10/27/07	87910000		\$1.34	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	578			10/27/07	18910000		\$0.83	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	578			10/27/07	97910000		\$3.25	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	578			10/27/07	08910000		\$0.36	0.00
GMCBMC	070	SDS	2111		ELBOW, PIPE, 1IN, TI	576			10/15/07	22300000		\$3.36	2.40
GMCBMC	070	SDS	2121		SF&H LOADINGS - IN	576			10/27/07	22300000		\$0.25	0.00
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	576			10/16/07	08270100		(\$0.57)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	576			10/16/07	17270100		(\$0.57)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	576			10/15/07	75270100		(\$0.57)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	576			10/19/07	30470100		(\$0.28)	-0.04
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	577			10/23/07	85470100		(\$0.57)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	577			10/22/07	62470100		(\$0.57)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 2IN	578			10/31/07	97670100		(\$0.46)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1-1	574			10/04/07	43070100		(\$3.67)	-0.08
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	574			10/04/07	43070100		(\$0.02)	-0.04
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	576			10/16/07	77270100		(\$0.05)	-0.12
GMCBMC	010	GCA	2111		WIRE/CABLE, INSUL	577			10/26/07	94570100		\$0.03	0.40
GMCBMC	010	GCA	2111		COCK, , REDUCING C	576			10/15/07	45270100		(\$1.45)	-0.04
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1-1	576			10/16/07	77270100		(\$1.83)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	578			10/31/07	97670100		(\$0.34)	-0.12
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	576			10/16/07	08270100		(\$0.02)	-0.08
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	576			10/16/07	17270100		(\$0.01)	-0.04
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	576			10/15/07	75270100		(\$0.02)	-0.12
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	576			10/19/07	30470100		(\$0.02)	-0.08
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	577			10/23/07	85470100		(\$0.03)	-0.16
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	577			10/22/07	62470100		(\$0.02)	-0.12
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 4	577			10/26/07	94570100		\$3.47	1.64
GMCBMC	010	GCA	2111		COUPLING, PIPE, 2IN	576			10/17/07	12370100		(\$3.01)	-0.08
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 2	576			10/17/07	12370100		(\$0.07)	-0.12
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 2	578			10/31/07	97670100		(\$0.04)	-0.08
GMCBMC	010	GCA	2111		PIPE, , PIPE, 4IN NOM	577			10/26/07	05570100		(\$1.82)	-0.24

Distribution Journal
System: Inventory System

Accounting Period = 200710

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	010	GCA	2111		INSULATION, PIPE, V	577			10/26/07	05570100		(\$0.38)	-0.04
GMCBMC	010	GCA	2111		CAP, PIPE, 4IN, FUSI	577			10/26/07	05570100		(\$0.22)	-0.04
GMCBMC	010	GCA	2111		TEE, , SERVICE TEE,	578			10/31/07	97670100		(\$1.26)	-0.12
GMCBMC	010	GCA	2111		CAP, TUBE, 1IN, STA	578			10/31/07	97670100		(\$0.94)	-0.12
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	574			10/27/07	43070100		(\$0.29)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	576			10/27/07	08270100		(\$0.05)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	576			10/27/07	45270100		(\$0.12)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	576			10/27/07	30470100		(\$0.02)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	576			10/27/07	75270100		(\$0.05)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	576			10/27/07	12370100		(\$0.25)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	576			10/27/07	17270100		(\$0.05)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	576			10/27/07	77270100		(\$0.15)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	577			10/27/07	85470100		(\$0.05)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	577			10/27/07	05570100		(\$0.20)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	577			10/27/07	62470100		(\$0.05)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	577			10/27/07	94570100		\$0.26	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	578			10/27/07	97670100		(\$0.25)	0.00
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	574			10/03/07	07960100		(\$0.01)	-0.04
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	575			10/10/07	16170100		(\$0.01)	-0.08
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	576			10/17/07	11370100		(\$0.01)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	574			10/03/07	07960100		(\$0.28)	-0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	575			10/10/07	95170100		(\$0.57)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	575			10/10/07	16170100		(\$0.57)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	575			10/10/07	55170100		(\$0.57)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	576			10/17/07	11370100		(\$0.57)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	578			10/31/07	09670100		\$0.30	0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	578			10/31/07	70770100		(\$0.57)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	578			10/31/07	90770100		(\$0.57)	-0.08
GMCBMC	010	GCF	2111		TEE, , SERVICE ENTI	574			10/03/07	07960100		(\$1.00)	-0.04
GMCBMC	010	GCF	2111		CLAMP, PIPE REPAIF	574			10/03/07	27960100		(\$2.20)	-0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 2IN	574			10/03/07	66960100		(\$0.46)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 2IN	575			10/10/07	75170100		(\$0.46)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 2IN	577			10/26/07	36570100		\$0.24	0.04

Distribution Journal
System: Inventory System

Accounting Period = 200710

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbnr	Vendcode	Transamt	Transqty
GMCBMC	010	GCF	2111		COUPLING, PIPE, 2IN	577			10/25/07	44570100		(\$0.23)	-0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 2IN	578			10/31/07	19670100		(\$0.23)	-0.04
GMCBMC	010	GCF	2111		REDUCER, PIPE, COI	574			10/04/07	13030400		(\$8.85)	-0.36
GMCBMC	010	GCF	2111		REDUCER, PIPE, COI	576			10/17/07	80370100		\$5.05	0.04
GMCBMC	010	GCF	2111		ELBOW, PIPE, 6IN IP:	574			10/04/07	13030400		(\$0.72)	-0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	576			10/16/07	47270100		\$7.38	0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	577			10/26/07	46570100		(\$3.49)	-0.04
GMCBMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S	575			10/12/07	32270100		\$0.03	0.04
GMCBMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S	576			10/16/07	28270100		\$0.06	0.08
GMCBMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S	577			10/26/07	36570100		\$0.20	0.24
GMCBMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S	577			10/25/07	43570100		(\$0.03)	-0.04
GMCBMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S	578			10/31/07	09670100		\$0.03	0.04
GMCBMC	010	GCF	2111		REDUCER, PIPE, COI	575			10/12/07	42270100		(\$0.20)	-0.04
GMCBMC	010	GCF	2111		REDUCER, PIPE, COI	578			10/31/07	19670100		(\$0.20)	-0.04
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	575			10/12/07	42270100		(\$2.05)	-29.28
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	576			10/16/07	47270100		\$1.23	16.60
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	576			10/17/07	80370100		\$5.94	80.00
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	577			10/25/07	33570100		\$0.96	12.96
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	578			10/31/07	19670100		(\$0.35)	-5.00
GMCBMC	010	GCF	2111		TEE, PIPE, 6IN, BUTT	575			10/12/07	42270100		(\$0.97)	-0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	576			10/17/07	90370100		(\$0.53)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	578			10/31/07	11770100		(\$0.53)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 2IN	578			10/31/07	50770100		(\$5.42)	-0.08
GMCBMC	010	GCF	2111		BOX, , VALVE, 2IN TC	576			10/16/07	49270100		\$3.06	0.08
GMCBMC	010	GCF	2111		BOX, , VALVE, 2IN TC	577			10/26/07	36570100		\$4.60	0.12
GMCBMC	010	GCF	2111		TEE, PIPE, 12IN IPS >	574			10/04/07	13030400		(\$19.00)	-0.32
GMCBMC	010	GCF	2111		TEE, PIPE, 12IN IPS >	575			10/09/07	16430400		\$20.14	0.32
GMCBMC	010	GCF	2111		REDUCER, PIPE, COI	574			10/04/07	13030400		(\$0.46)	-0.08
GMCBMC	010	GCF	2111		REDUCER, PIPE, COI	576			10/16/07	49270100		\$0.67	0.08
GMCBMC	010	GCF	2111		REDUCER, PIPE, COI	578			10/31/07	09670100		\$0.33	0.04
GMCBMC	010	GCF	2111		ELBOW, PIPE, 8IN, BI	574			10/04/07	13030400		(\$7.47)	-0.16
GMCBMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	575			10/12/07	32270100		\$0.53	0.04
GMCBMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	576			10/17/07	80370100		\$1.58	0.12

Distribution Journal
System: Inventory System

Accounting Period = 200710

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMCBMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	577			10/26/07	36570100		\$3.17	0.24
GMCBMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	577			10/25/07	43570100		(\$0.50)	-0.04
GMCBMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	578			10/31/07	09670100		\$0.52	0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	575			10/12/07	32270100		\$0.12	0.04
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	575			10/12/07	32270100		\$0.65	0.04
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	576			10/17/07	80370100		\$2.58	0.16
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 1IN	575			10/12/07	32270100		\$0.71	0.04
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 1IN	576			10/16/07	28270100		\$1.41	0.08
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 1IN	576			10/17/07	80370100		\$2.83	0.16
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 1IN	577			10/25/07	43570100		(\$0.67)	-0.04
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 1IN	578			10/31/07	09670100		\$0.71	0.04
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	575			10/12/07	32270100		\$0.67	0.08
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	576			10/17/07	80370100		\$1.00	0.12
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	577			10/25/07	33570100		\$0.67	0.08
GMCBMC	010	GCF	2111		SPLICE, ELECTRICAL	575			10/12/07	32270100		\$0.61	0.80
GMCBMC	010	GCF	2111		SPLICE, ELECTRICAL	576			10/17/07	80370100		\$3.18	4.12
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 6	575			10/12/07	42270100		(\$10.72)	-2.88
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 6	576			10/17/07	80370100		\$7.58	1.92
GMCBMC	010	GCF	2111		COUPLING, PIPE, 6IN	575			10/12/07	42270100		(\$15.54)	-0.32
GMCBMC	010	GCF	2111		REDUCER, PIPE, COI	575			10/12/07	42270100		(\$0.56)	-0.04
GMCBMC	010	GCF	2111		BOX, , VALVE, 12-1/2I	575			10/12/07	42270100		(\$6.04)	-0.04
GMCBMC	010	GCF	2111		PURGER, , GAS-PE2	575			10/12/07	42270100		(\$0.35)	-0.04
GMCBMC	010	GCF	2111		VALVE, BALL, 6IN, FL	575			10/12/07	42270100		(\$16.91)	-0.04
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	575			10/10/07	95170100		(\$0.01)	-0.04
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	575			10/10/07	55170100		(\$0.01)	-0.04
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	576			10/17/07	80370100		\$2.06	10.00
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	576			10/17/07	90370100		(\$0.02)	-0.08
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	578			10/31/07	70770100		(\$0.02)	-0.08
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	578			10/31/07	90770100		(\$0.02)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	575			10/10/07	35170100		(\$0.76)	-0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	577			10/25/07	43570100		(\$0.76)	-0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	578			10/31/07	09670100		\$0.81	0.04
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 4	575			10/10/07	35170100		(\$0.24)	-0.12

Distribution Journal
System: Inventory System

Accounting Period = 200710

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 4	577			10/25/07	43570100		(\$80.98)	-40.64
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 4	578			10/31/07	09670100		\$5.07	2.40
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 2	575			10/10/07	75170100		(\$0.05)	-0.08
GMCBMC	010	GCF	2111		RISER, GAS LINE, 4	575			10/10/07	35170100		(\$16.40)	-0.04
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 2	576			10/17/07	80370100		\$1.89	3.20
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 2	578			10/31/07	19670100		(\$0.22)	-0.40
GMCBMC	010	GCF	2111		CAP, PIPE, 4IN, BW, (	576			10/16/07	49270100		\$0.36	0.04
GMCBMC	010	GCF	2111		CAP, PIPE, 4IN, BW, (	576			10/16/07	47270100		\$0.36	0.04
GMCBMC	010	GCF	2111		TEE, SERVICE TEE,	576			10/16/07	28270100		\$1.34	0.12
GMCBMC	010	GCF	2111		TEE, SERVICE TEE,	577			10/25/07	43570100		(\$0.42)	-0.04
GMCBMC	010	GCF	2111		TEE, SERVICE TEE,	578			10/31/07	09670100		\$0.44	0.04
GMCBMC	010	GCF	2111		TEE, PIPE ADAPTER,	576			10/17/07	80370100		\$62.67	0.04
GMCBMC	010	GCF	2111		BOX, VALVE, 12IN X	576			10/17/07	80370100		\$4.67	0.04
GMCBMC	010	GCF	2111		TEE, PIPE ADAPTER,	576			10/17/07	80370100		\$26.93	0.04
GMCBMC	010	GCF	2111		VALVE, BALL, 2IN, 30	576			10/16/07	28270100		\$14.03	0.04
GMCBMC	010	GCF	2111		VALVE, BALL, 2IN, 30	576			10/16/07	00370100		\$14.03	0.04
GMCBMC	010	GCF	2111		TEE, PIPE ADAPTER,	576			10/16/07	28270100		\$13.24	0.04
GMCBMC	010	GCF	2111		TEE, PIPE ADAPTER,	576			10/16/07	59270100		(\$12.49)	-0.04
GMCBMC	010	GCF	2111		TEE, PIPE ADAPTER,	576			10/16/07	47270100		\$32.79	0.04
GMCBMC	010	GCF	2111		TEE, PIPE ADAPTER,	576			10/16/07	57270100		(\$12.49)	-0.04
GMCBMC	010	GCF	2111		TEE, PIPE ADAPTER,	577			10/26/07	36570100		\$32.79	0.04
GMCBMC	010	GCF	2111		PIPE, PIPE, 2IN NOM	576			10/16/07	49270100		\$6.11	1.36
GMCBMC	010	GCF	2111		PIPE, PIPE, 2IN NOM	578			10/31/07	20770100		\$3.41	0.76
GMCBMC	010	GCF	2111		GASKET, FLAT, 4IN,	576			10/16/07	59270100		(\$0.20)	-0.20
GMCBMC	010	GCF	2111		COUPLING, PIPE, 6",	576			10/17/07	80370100		\$8.21	0.16
GMCBMC	010	GCF	2111		ANODE, 17 POUND,	576			10/16/07	28270100		\$1.62	0.04
GMCBMC	010	GCF	2111		ANODE, 17 POUND,	576			10/17/07	80370100		\$1.62	0.04
GMCBMC	010	GCF	2111		ANODE, 17 POUND,	578			10/31/07	09670100		\$1.55	0.04
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 6IN	576			10/17/07	80370100		\$6.17	0.04
GMCBMC	010	GCF	2111		BOX, VALVE, 6IN FL	576			10/17/07	80370100		\$3.26	0.04
GMCBMC	010	GCF	2111		INSULATOR, BASE,	576			10/16/07	28270100		\$22.97	2.00
GMCBMC	010	GCF	2111		FLANGE, PIPE, RAISI	576			10/16/07	49270100		\$1.20	0.04
GMCBMC	010	GCF	2111		FLANGE, PIPE, RAISI	576			10/16/07	28270100		\$4.88	0.20

Distribution Journal
System: Inventory System

Accounting Period = 200710

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb	Vendcode	Transamt	Transqty
GMCBMC	010	GCF	2111		FLANGE, PIPE, RAISI	578			10/31/07	30770100		(\$0.52)	-0.04
GMCBMC	010	GCF	2111		KIT, , GASKET, INSUL	576			10/16/07	28270100		\$6.22	0.12
GMCBMC	010	GCF	2111		KIT, , GASKET, INSUL	578			10/31/07	89670100		\$2.73	0.04
GMCBMC	010	GCF	2111		FLANGE, PIPE, RAISI	576			10/16/07	49270100		\$4.07	0.24
GMCBMC	010	GCF	2111		FLANGE, PIPE, RAISI	576			10/16/07	28270100		\$5.40	0.20
GMCBMC	010	GCF	2111		VALVE, GATE, NON-F	576			10/16/07	28270100		\$63.55	0.08
GMCBMC	010	GCF	2111		VALVE, GATE, NON-F	577			10/25/07	33570100		\$26.38	0.04
GMCBMC	010	GCF	2111		FITTING, OUTLET, W	576			10/16/07	28270100		\$0.88	0.04
GMCBMC	010	GCF	2111		VALVE, BALL, 4IN, FL	576			10/16/07	28270100		\$8.71	0.04
GMCBMC	010	GCF	2111		VALVE, BALL, 4IN, FL	577			10/25/07	43570100		(\$8.19)	-0.04
GMCBMC	010	GCF	2111		PLUG, PIPE, 1/4IN IPS	576			10/16/07	49270100		\$0.29	0.12
GMCBMC	010	GCF	2111		PLUG, PIPE, 1/4IN IPS	578			10/31/07	30770100		(\$0.27)	-0.12
GMCBMC	010	GCF	2111		PIPE, , PIPE, 1IN NOM	576			10/16/07	49270100		\$20.68	4.80
GMCBMC	010	GCF	2111		PIPE, , PIPE, 1IN NOM	578			10/31/07	30770100		(\$10.24)	-2.52
GMCBMC	010	GCF	2111		PIPE, , ELECTRIC RE	576			10/16/07	59270100		(\$3.53)	-2.00
GMCBMC	010	GCF	2111		PIPE, , ELECTRIC RE	578			10/31/07	30770100		(\$2.83)	-1.60
GMCBMC	010	GCF	2111		ELBOW, PIPE, 4IN, B'	576			10/16/07	28270100		\$3.61	0.24
GMCBMC	010	GCF	2111		ELBOW, PIPE, 4IN, B'	576			10/16/07	59270100		(\$1.14)	-0.08
GMCBMC	010	GCF	2111		ELBOW, PIPE, 4IN, B'	577			10/26/07	36570100		\$1.21	0.08
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 4IN	576			10/16/07	28270100		\$2.01	0.04
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 4IN	576			10/16/07	59270100		(\$3.80)	-0.08
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 4IN	578			10/31/07	09670100		\$2.01	0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 8IN	577			10/26/07	36570100		\$2.89	0.04
GMCBMC	010	GCF	2111		STUD, ALL-THREAD,	576			10/16/07	28270100		\$2.71	4.36
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	576			10/16/07	57270100		(\$1.60)	-0.04
GMCBMC	010	GCF	2111		FITTING, OUTLET, W	576			10/16/07	28270100		\$2.62	0.12
GMCBMC	010	GCF	2111		ELBOW, PIPE, 4IN, B'	576			10/16/07	49270100		\$6.49	0.44
GMCBMC	010	GCF	2111		ELBOW, PIPE, 4IN, B'	576			10/16/07	28270100		\$1.77	0.12
GMCBMC	010	GCF	2111		ELBOW, PIPE, 4IN, B'	577			10/26/07	46570100		(\$1.11)	-0.08
GMCBMC	010	GCF	2111		ELBOW, PIPE, 4IN, B'	578			10/31/07	89670100		\$0.59	0.04
GMCBMC	010	GCF	2111		TEE, PIPE, 4IN, THD,	576			10/16/07	49270100		\$1.81	0.04
GMCBMC	010	GCF	2111		FLANGE, PIPE, FLAT	576			10/16/07	49270100		\$5.94	0.28
GMCBMC	010	GCF	2111		FITTING, OUTLET, TH	576			10/16/07	49270100		\$0.57	0.16

Distribution Journal
System: Inventory System

Accounting Period = 200710

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	010	GCF	2111		FITTING, OUTLET, TH	576			10/16/07	28270100		\$0.29	0.08
GMCBMC	010	GCF	2111		GASKET, , FLAT, 2IN,	576			10/16/07	49270100		\$0.07	0.20
GMCBMC	010	GCF	2111		STUD, ALL-THREAD,	576			10/16/07	28270100		\$2.63	1.40
GMCBMC	010	GCF	2111		STUD, ALL-THREAD,	576			10/16/07	59270100		(\$0.57)	-0.32
GMCBMC	010	GCF	2111		CAP, PIPE, 4IN, NPT,	576			10/16/07	49270100		\$1.00	0.08
GMCBMC	010	GCF	2111		ELBOW, PIPE REDUC	576			10/16/07	49270100		\$12.74	0.08
GMCBMC	010	GCF	2111		PLUG, PIPE, 1/2IN, S	576			10/16/07	59270100		(\$0.04)	-0.08
GMCBMC	010	GCF	2111		VALVE, BALL, 1IN, 60	576			10/16/07	28270100		\$1.17	0.08
GMCBMC	010	GCF	2111		VALVE, BALL, 1IN, 60	576			10/16/07	59270100		(\$1.10)	-0.08
GMCBMC	010	GCF	2111		VALVE, BALL, 1IN, 60	578			10/31/07	20770100		\$1.21	0.08
GMCBMC	010	GCF	2111		VALVE, BALL, 1IN, 60	578			10/31/07	89670100		\$0.60	0.04
GMCBMC	010	GCF	2111		ANODE, , 17 #, 2FT L	576			10/16/07	68270100		(\$1.21)	-0.04
GMCBMC	010	GCF	2111		ANODE, , 17 #, 2FT L	578			10/31/07	19670100		(\$1.21)	-0.04
GMCBMC	010	GCF	2111		PIPE, , PIPE, 4IN NOM	576			10/16/07	68270100		(\$40.85)	-5.40
GMCBMC	010	GCF	2111		PIPE, , PIPE, 4IN NOM	578			10/31/07	20770100		\$26.95	3.36
GMCBMC	010	GCF	2111		PIPE, , PIPE, 4IN NOM	578			10/31/07	99670100		(\$49.02)	-6.48
GMCBMC	010	GCF	2111		CAP, PIPE, 12IN, WEI	576			10/16/07	49270100		\$11.54	0.04
GMCBMC	010	GCF	2111		CAP, PIPE, 12IN, WEI	576			10/16/07	28270100		\$23.09	0.08
GMCBMC	010	GCF	2111		VALVE, , METER, 2IN	576			10/16/07	49270100		\$7.41	0.08
GMCBMC	010	GCF	2111		FITTING, OUTLET, W	576			10/16/07	49270100		\$41.98	0.04
GMCBMC	010	GCF	2111		TAP, , BOTTOMING,	576			10/16/07	49270100		\$0.20	0.04
GMCBMC	010	GCF	2111		TEE, PIPE REDUCER	576			10/16/07	49270100		\$2.12	0.08
GMCBMC	010	GCF	2111		TEE, PIPE REDUCER	578			10/31/07	89670100		\$1.06	0.04
GMCBMC	010	GCF	2111		PLUG, PIPE, 2IN, SQ	576			10/16/07	49270100		\$0.21	0.04
GMCBMC	010	GCF	2111		PLUG, PIPE, 2IN, SQ	576			10/16/07	28270100		\$0.41	0.08
GMCBMC	010	GCF	2111		ELBOW, PIPE, 1IN, S	576			10/16/07	49270100		\$1.29	0.40
GMCBMC	010	GCF	2111		NIPPLE, PIPE, 1/4IN I	576			10/16/07	49270100		\$0.30	0.12
GMCBMC	010	GCF	2111		NIPPLE, PIPE, 1/4IN I	578			10/31/07	30770100		(\$0.28)	-0.12
GMCBMC	010	GCF	2111		VALVE, BALL, 1/4IN, €	576			10/16/07	49270100		\$1.66	0.16
GMCBMC	010	GCF	2111		VALVE, BALL, 1/4IN, €	576			10/16/07	28270100		\$1.25	0.12
GMCBMC	010	GCF	2111		FITTING, OUTLET, TH	576			10/16/07	49270100		\$0.23	0.08
GMCBMC	010	GCF	2111		TEE, PIPE, 4IN, WELL	576			10/16/07	49270100		\$2.64	0.12
GMCBMC	010	GCF	2111		FLANGE, PIPE, THD,	576			10/16/07	49270100		\$0.72	0.04

Distribution Journal
System: Inventory System

Accounting Period = 200710

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	010	GCF	2111		CAP, PIPE, 4IN, FUSI	577			10/25/07	33570100		\$0.23	0.04
GMCBMC	010	GCF	2111		FITTING, OUTLET, TH	577			10/25/07	33570100		\$0.11	0.04
GMCBMC	010	GCF	2111		BOX, , CATHODIC TE	577			10/25/07	33570100		\$0.76	0.04
GMCBMC	010	GCF	2111		TEE, PIPE ADAPTER,	577			10/25/07	33570100		\$1.07	0.04
GMCBMC	010	GCF	2111		ELBOW, PIPE, 4IN, BI	577			10/25/07	33570100		\$0.37	0.04
GMCBMC	010	GCF	2111		ELBOW, PIPE, 4IN, BI	578			10/31/07	09670100		\$0.68	0.08
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 4	577			10/25/07	33570100		\$100.28	40.00
GMCBMC	010	GCF	2111		VALVE, BALL, 2IN, FL	577			10/26/07	36570100		\$2.64	0.04
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 2IN	577			10/26/07	36570100		\$0.69	0.04
GMCBMC	010	GCF	2111		FITTING, , SHORTST	577			10/26/07	36570100		\$16.71	0.08
GMCBMC	010	GCF	2111		RISER, , GAS LINE, 2	577			10/26/07	36570100		\$3.03	0.04
GMCBMC	010	GCF	2111		BRACKET, , GAS SEF	577			10/26/07	36570100		\$0.36	0.04
GMCBMC	010	GCF	2111		PIPE, SPECIAL PURF	577			10/25/07	33570100		\$3.60	0.04
GMCBMC	010	GCF	2111		GASKET, , FLAT, 4IN,	577			10/25/07	33570100		\$0.05	0.04
GMCBMC	010	GCF	2111		TEE, PIPE ADAPTER,	577			10/26/07	36570100		\$4.91	0.04
GMCBMC	010	GCF	2111		VALVE, GATE, NON-F	578			10/31/07	09670100		\$10.70	0.04
GMCBMC	010	GCF	2111		FITTING, OUTLET, W	578			10/31/07	09670100		\$0.35	0.04
GMCBMC	010	GCF	2111		ELBOW, PIPE, 1IN, S	578			10/31/07	09670100		\$0.43	0.04
GMCBMC	010	GCF	2111		ELBOW, PIPE, 2IN, B	578			10/31/07	30770100		(\$0.47)	-0.08
GMCBMC	010	GCF	2111		COCK, , CURB, 2IN, T	578			10/31/07	87450400		\$13.61	0.16
GMCBMC	010	GCF	2111		PLUG, PIPE, 1IN, SQU	578			10/31/07	89670100		\$0.05	0.04
GMCBMC	010	GCF	2111		GASKET, , FLAT, 2IN,	578			10/31/07	19670100		(\$0.01)	-0.04
GMCBMC	010	GCF	2111		TEE, PIPE, 4IN, BUTT	578			10/31/07	19670100		(\$0.39)	-0.04
GMCBMC	010	GCF	2111		BOLT, MACHINE, 5/8I	578			10/31/07	19670100		(\$0.21)	-0.32
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 2IN	578			10/31/07	19670100		(\$1.51)	-0.04
GMCBMC	010	GCF	2111		TUBING, METALLIC, :	578			10/31/07	50770100		(\$0.82)	-0.08
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	574			10/27/07	07960100		(\$0.10)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	574			10/27/07	27960100		(\$0.18)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	574			10/27/07	66960100		(\$0.04)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	575			10/27/07	32270100		\$0.25	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	575			10/27/07	16430400		\$1.52	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	575			10/27/07	42270100		(\$4.26)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	575			10/27/07	95170100		(\$0.05)	0.00

Distribution Journal
System: Inventory System

Accounting Period = 200710

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	575			10/27/07	16170100		(\$0.05)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	575			10/27/07	35170100		(\$1.39)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	575			10/27/07	55170100		(\$0.05)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	575			10/27/07	75170100		(\$0.04)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	576			10/27/07	49270100		\$10.22	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	576			10/27/07	28270100		\$14.04	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	576			10/27/07	80370100		\$11.11	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	576			10/27/07	90370100		(\$0.04)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	576			10/27/07	00370100		\$1.06	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	576			10/27/07	59270100		(\$1.83)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	576			10/27/07	11370100		(\$0.05)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	576			10/27/07	47270100		\$3.15	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	576			10/27/07	57270100		(\$1.13)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	576			10/27/07	68270100		(\$3.37)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	577			10/27/07	46570100		(\$0.37)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	577			10/27/07	36570100		\$5.55	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	577			10/27/07	33570100		\$10.15	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	577			10/27/07	43570100		(\$7.32)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	577			10/27/07	44570100		(\$0.02)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	578			10/27/07	09670100		\$1.79	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	578			10/27/07	30770100		(\$1.17)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	578			10/27/07	20770100		\$2.38	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	578			10/27/07	89670100		\$0.38	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	578			10/27/07	87450400		\$1.03	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	578			10/27/07	99670100		(\$3.92)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	578			10/27/07	19670100		(\$0.36)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	578			10/27/07	70770100		(\$0.05)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	578			10/27/07	11770100		(\$0.04)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	578			10/27/07	50770100		(\$0.50)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	578			10/27/07	90770100		(\$0.05)	0.00
GMCBMC	010	GMH	2111		REDUCER, PIPE, COI	574			10/05/07	94130400		(\$0.98)	-0.04
GMCBMC	010	GMH	2111		CAP, PIPE, 6IN, FUSI	574			10/05/07	94130400		(\$2.06)	-0.16
GMCBMC	010	GMH	2111		ELBOW, PIPE, 6IN IP:	574			10/05/07	94130400		(\$2.87)	-0.16

Distribution Journal
System: Inventory System

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Accounting Period = 200710

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMCBMC	010	GMH	2111		VALVE, BALL, 3IN, FL	574			10/05/07	94130400		(\$26.80)	-0.20
GMCBMC	010	GMH	2111		CAP, PIPE, 3IN, BUT	574			10/05/07	94130400		(\$0.59)	-0.20
GMCBMC	010	GMH	2111		TEE, PIPE, 6IN, BUTT	574			10/05/07	94130400		(\$1.94)	-0.08
GMCBMC	010	GMH	2111		REDUCER, PIPE, COI	574			10/05/07	94130400		(\$1.38)	-0.24
GMCBMC	010	GMH	2111		BOX, , CURB, 16-1/4IN	576			10/15/07	49930400		(\$82.96)	-8.00
												\$2,427.80	1,268.46

Distribution Journal
System: Inventory System

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Accounting Period: 200711

Accounting Period = 200711

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
CCEMC	010	GCC	2111		ANODE, , 17 POUND,	579			11/01/07	94550400		\$4,332.32	100.00
CCEMC	010	GCC	2121		SF&H LOADINGS - IN	579			11/27/07	94550400		\$326.96	0.00
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	581			11/16/07	12410000		\$1.69	0.24
GMOMC	070	GCA	2111		COUPLING, PIPE, 2IN	580			11/07/07	71410000		\$2.45	0.40
GMOMC	070	GCA	2111		CLAMP, PIPE REPAIF	580			11/07/07	71410000		\$0.98	0.02
GMOMC	070	GCA	2111		CLAMP, PIPE REPAIF	581			11/12/07	91410000		\$0.89	0.02
GMOMC	070	GCA	2111		COUPLING, PIPE, 6"	580			11/07/07	71410000		\$4.10	0.08
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	580			11/07/07	81410000		\$1.60	0.08
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	582			11/21/07	32410000		\$1.60	0.08
GMOMC	070	GCA	2111		WIRE/CABLE, INSUL/	580			11/07/07	71410000		\$1.48	20.00
GMOMC	070	GCA	2111		PURGER, , GAS-PE2-	580			11/07/07	71410000		\$0.74	0.08
GMOMC	070	GCA	2111		ELBOW, PIPE, 4IN, BI	580			11/07/07	71410000		\$0.33	0.04
GMOMC	070	GCA	2111		ELBOW, PIPE, 4IN, BI	583			11/26/07	42410000		\$0.33	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	580			11/07/07	71410000		\$0.72	0.24
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	581			11/14/07	02410000		\$0.72	0.24
GMOMC	070	GCA	2111		VALVE, BALL, 8IN, FL	580			11/07/07	81410000		\$16.91	0.02
GMOMC	070	GCA	2111		CAP, PIPE, 4IN, MECI	580			11/07/07	71410000		\$1.42	0.04
GMOMC	070	GCA	2111		CAP, PIPE, 4IN, MECI	581			11/14/07	02410000		\$1.42	0.04
GMOMC	070	GCA	2111		CAP, PIPE, 4IN, MECI	581			11/12/07	91410000		\$0.71	0.02
GMOMC	070	GCA	2111		CAP, PIPE, 3IN, MECI	580			11/07/07	71410000		\$0.66	0.02
GMOMC	070	GCA	2111		ADAPTER, PIPE, 1IN	580			11/07/07	71410000		\$2.12	0.12
GMOMC	070	GCA	2111		ADAPTER, PIPE, 1IN	583			11/26/07	42410000		\$2.12	0.12
GMOMC	070	GCA	2111		WIPE, , ALL PURPOS	580			11/07/07	71410000		\$1.03	18.24
GMOMC	070	GCA	2111		WIPE, , ALL PURPOS	581			11/16/07	12410000		\$1.05	18.24
GMOMC	070	GCA	2111		PATCH, , WRAPPER,	580			11/07/07	71410000		\$3.26	0.08
GMOMC	070	GCA	2111		WHEEL, CUTTING	580			11/07/07	71410000		\$1.23	0.08
GMOMC	070	GCA	2111		SADDLE, PIPE, 4IN D	580			11/07/07	71410000		\$2.18	0.04
GMOMC	070	GCA	2111		SADDLE, PIPE, 4IN D	581			11/14/07	02410000		\$2.18	0.04
GMOMC	070	GCA	2111		CAP, PIPE, 2IN, BUTT	580			11/07/07	71410000		\$0.05	0.04
GMOMC	070	GCA	2111		BAG, , DISPOSABLE I	580			11/07/07	71410000		\$5.89	4.00
GMOMC	070	GCA	2111		BAG, , DISPOSABLE I	583			11/26/07	42410000		\$5.89	4.00
GMOMC	070	GCA	2111		BAG, , DISPOSABLE I	583			11/30/07	62410000		\$2.95	2.00

Distribution Journal
System: Inventory System

Accounting Period = 200711

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	070	GCA	2111		PROTECTOR, HEARI	580			11/07/07	71410000		\$0.35	4.00
GMOMC	070	GCA	2111		WAX, , PIPE, 7.5 LB B	580			11/07/07	71410000		\$3.69	1.50
GMOMC	070	GCA	2111		WHEEL, CUTTING, 1-	580			11/07/07	71410000		\$1.31	0.08
GMOMC	070	GCA	2111		TEE, , HIGH VOLUME	580			11/07/07	71410000		\$2.31	0.04
GMOMC	070	GCA	2111		WHEEL, CUTTING, 2I	580			11/07/07	71410000		\$1.38	0.08
GMOMC	070	GCA	2111		WHEEL, CUTTING, 1-	580			11/07/07	71410000		\$1.45	0.08
GMOMC	070	GCA	2111		STAKE, , ENGINEERS	580			11/07/07	71410000		\$0.14	0.40
GMOMC	070	GCA	2111		COMPOUND, , WATE	581			11/12/07	91410000		\$0.54	0.08
GMOMC	070	GCA	2111		COMPOUND, , WATE	581			11/16/07	12410000		\$0.54	0.08
GMOMC	070	GCA	2111		RISER, , GAS LINE, 1	581			11/12/07	91410000		\$7.41	0.32
GMOMC	070	GCA	2111		TEE, , SERVICE ENTI	583			11/26/07	42410000		\$0.57	0.02
GMOMC	070	GCA	2111		COUPLING, PIPE, 8IN	581			11/12/07	91410000		\$8.96	0.04
GMOMC	070	GCA	2111		PAINT, , TRAFFIC MA	581			11/12/07	91410000		\$3.03	0.48
GMOMC	070	GCA	2111		INSERT, TUBE, 1.020	581			11/16/07	12410000		\$0.17	0.12
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	581			11/16/07	12410000		\$0.77	0.10
GMOMC	070	GCA	2111		SADDLE, PIPE, 4IN D	581			11/14/07	02410000		\$2.15	0.04
GMOMC	070	GCA	2111		SADDLE, PIPE, 4IN D	581			11/12/07	91410000		\$12.23	0.24
GMOMC	070	GCA	2111		BLADE, SAW, HAND-	581			11/12/07	91410000		\$0.66	0.40
GMOMC	070	GCA	2111		COMPOUND, SEALIN	581			11/12/07	91410000		\$6.23	0.24
GMOMC	070	GCA	2111		WEDGE, , 2IN X 2IN X	581			11/12/07	91410000		\$0.24	1.00
GMOMC	070	GCA	2111		ELBOW, PIPE, 1IN, S	581			11/14/07	02410000		\$2.15	0.20
GMOMC	070	GCA	2111		INSERT, TUBE	581			11/16/07	12410000		\$0.12	0.12
GMOMC	070	GCA	2111		ADAPTER, TUBE TO	581			11/16/07	12410000		\$0.07	0.08
GMOMC	070	GCA	2111		INSERT, TUBE, 1IN O	581			11/16/07	12410000		\$0.13	0.12
GMOMC	070	GCA	2111		COUPLING, PIPE, 6IN	581			11/16/07	12410000		\$5.05	0.04
GMOMC	070	GCA	2111		ADAPTER, , SERVICE	581			11/14/07	02410000		\$1.27	0.08
GMOMC	070	GCA	2111		MATERIAL, , BLACKT	582			11/19/07	22410000		\$38.69	4.48
GMOMC	070	GCA	2111		RISER, , GAS SERVIC	582			11/19/07	22410000		\$6.31	0.10
GMOMC	070	GCA	2111		STIFFENER, , 8IN PIF	582			11/19/07	22410000		\$1.03	0.04
GMOMC	070	GCA	2111		COMPOUND, SEALIN	582			11/19/07	22410000		\$1.09	0.48
GMOMC	070	GCA	2111		RESPIRATOR, , DISP	582			11/21/07	32410000		\$0.24	0.20
GMOMC	070	GCA	2111		CAP, PIPE, 8IN, MECI	582			11/19/07	22410000		\$2.67	0.04
GMOMC	070	GCA	2111		SHOVEL, , ROUND P	582			11/19/07	22410000		\$1.04	0.04

Distribution Journal
System: Inventory System

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Accounting Period = 200711

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	070	GCA	2111		GOGGLES, CLEAR,	583			11/30/07	62410000		\$0.52	0.12
GMOMC	070	GCA	2111		CAP, PIPE, 3IN, BUT	583			11/28/07	52410000		\$0.13	0.04
GMOMC	070	GCA	2111		POWDER, , ADHESIV	583			11/26/07	42410000		\$0.51	0.40
GMOMC	070	GCA	2111		ELBOW, PIPE, 3IN, BI	583			11/28/07	52410000		\$0.56	0.08
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	580			11/27/07	81410000		\$1.40	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	580			11/27/07	71410000		\$2.94	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	581			11/27/07	12410000		\$0.73	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	581			11/27/07	91410000		\$3.10	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	581			11/27/07	02410000		\$0.74	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	582			11/27/07	22410000		\$3.84	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	582			11/27/07	32410000		\$0.14	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	583			11/27/07	42410000		\$0.70	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	583			11/27/07	62410000		\$0.26	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	583			11/27/07	52410000		\$0.05	0.00
GMOMC	070	GCF	2111		PIPE, , EXTRUDED, 1	579			11/02/07	28910000		\$10.25	50.00
GMOMC	070	GCF	2111		PIPE, , EXTRUDED, 1	580			11/09/07	78910000		\$10.25	50.00
GMOMC	070	GCF	2111		PIPE, , EXTRUDED, 1	583			11/26/07	19910000		\$10.25	50.00
GMOMC	070	GCF	2111		COUPLING, PIPE, 1IN	581			11/12/07	88910000		\$4.22	0.60
GMOMC	070	GCF	2111		COUPLING, PIPE, 2IN	581			11/14/07	98910000		\$1.96	0.32
GMOMC	070	GCF	2111		CLAMP, PIPE REPAIF	581			11/14/07	98910000		\$1.67	0.04
GMOMC	070	GCF	2111		COUPLING, PIPE, 4IN	579			11/02/07	38910000		\$3.68	0.04
GMOMC	070	GCF	2111		COUPLING, PIPE, 6"	579			11/02/07	38910000		\$6.15	0.12
GMOMC	070	GCF	2111		COUPLING, PIPE, 4IN	583			11/30/07	39910000		\$1.61	0.08
GMOMC	070	GCF	2111		WIRE/CABLE, INSUL	580			11/07/07	68910000		\$4.45	60.00
GMOMC	070	GCF	2111		WIRE/CABLE, INSUL	580			11/09/07	78910000		\$4.45	60.00
GMOMC	070	GCF	2111		WIRE/CABLE, INSUL	581			11/12/07	88910000		\$1.48	20.00
GMOMC	070	GCF	2111		WIRE/CABLE, INSUL	583			11/28/07	29910000		\$1.48	20.00
GMOMC	070	GCF	2111		COUPLING, PIPE, 2IN	582			11/19/07	09910000		\$4.05	0.08
GMOMC	070	GCF	2111		SPLICE, ELECTRICAL	582			11/19/07	09910000		\$1.57	2.00
GMOMC	070	GCF	2111		ADAPTER, PIPE, 1IN	580			11/09/07	78910000		\$4.24	0.24
GMOMC	070	GCF	2111		BAG, , DISPOSABLE	582			11/19/07	09910000		\$5.89	4.00
GMOMC	070	GCF	2111		BAG, , DISPOSABLE	583			11/30/07	39910000		\$2.95	2.00
GMOMC	070	GCF	2111		BAG, , DISPOSABLE	583			11/28/07	29910000		\$2.95	2.00

Distribution Journal

System: Inventory System

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	070	GCF	2111		WAX, PIPE, 7.5 LB B	583			11/28/07	29910000		\$3.69	1.50
GMOMC	070	GCF	2111		MATCHES, SAFETY	580			11/09/07	78910000		\$0.63	1.00
GMOMC	070	GCF	2111		SCRAPER, PIPE FW	580			11/09/07	78910000		\$3.81	0.12
GMOMC	070	GCF	2111		BLADE, KNIFE, PIPE	580			11/09/07	78910000		\$1.47	0.12
GMOMC	070	GCF	2111		COMPOUND, WATE	580			11/07/07	68910000		\$0.54	0.08
GMOMC	070	GCF	2111		CAP, TUBE, 1IN CTS,	580			11/07/07	68910000		\$3.10	0.40
GMOMC	070	GCF	2111		COCK, CURB, 1-1/4I	580			11/07/07	68910000		\$3.89	0.08
GMOMC	070	GCF	2111		COUPLING, PIPE, 3/4	580			11/05/07	58910000		\$5.81	0.20
GMOMC	070	GCF	2111		VALVE, BALL, 3/4IN, (	580			11/09/07	78910000		\$2.47	0.24
GMOMC	070	GCF	2111		BATTERY, DRY CELL	580			11/07/07	68910000		\$0.35	0.96
GMOMC	070	GCF	2111		BATTERY, DRY CELL	583			11/26/07	19910000		\$0.71	1.92
GMOMC	070	GCF	2111		RISER, GAS LINE, 1	580			11/07/07	68910000		\$9.26	0.40
GMOMC	070	GCF	2111		RISER, GAS LINE, 1	581			11/14/07	98910000		\$18.53	0.80
GMOMC	070	GCF	2111		RISER, GAS LINE, 1	583			11/30/07	39910000		\$9.26	0.40
GMOMC	070	GCF	2111		RISER, GAS LINE, 1	583			11/28/07	29910000		\$4.63	0.20
GMOMC	070	GCF	2111		TEE, SERVICE ENTI	580			11/07/07	68910000		\$5.24	0.20
GMOMC	070	GCF	2111		LID, CURB BOX, 4-1,	580			11/07/07	68910000		\$3.47	1.00
GMOMC	070	GCF	2111		LID, CURB BOX, 4-1,	581			11/12/07	88910000		\$3.47	1.00
GMOMC	070	GCF	2111		CLEANER, GLASS, LI	580			11/07/07	68910000		\$1.06	0.24
GMOMC	070	GCF	2111		COCK, IBBC FLATHI	580			11/07/07	68910000		\$3.39	0.10
GMOMC	070	GCF	2111		RISER, GAS LINE, 3,	580			11/07/07	68910000		\$1.67	0.12
GMOMC	070	GCF	2111		BOX, VALVE, 2IN TC	580			11/09/07	78910000		\$3.11	0.08
GMOMC	070	GCF	2111		BRACKET, FOUNDA	580			11/09/07	78910000		\$2.60	0.50
GMOMC	070	GCF	2111		BRACKET, FOUNDA	581			11/12/07	88910000		\$2.60	0.50
GMOMC	070	GCF	2111		BRACKET, FOUNDA	583			11/26/07	19910000		\$3.12	0.60
GMOMC	070	GCF	2111		CUTTER, TUBING, 1	580			11/09/07	78910000		\$1.92	0.12
GMOMC	070	GCF	2111		BLOCK, SPACER, 2I	580			11/09/07	78910000		\$7.70	10.08
GMOMC	070	GCF	2111		SUPPORT, VALVE, 1	581			11/12/07	88910000		\$0.53	0.08
GMOMC	070	GCF	2111		COUPLING, PIPE, 2IN	581			11/14/07	98910000		\$1.46	0.04
GMOMC	070	GCF	2111		WAX, PIPE, 24 LB P,	582			11/19/07	09910000		\$3.99	0.08
GMOMC	070	GCF	2111		VALVE, BALL, 2IN, FL	582			11/19/07	09910000		\$6.57	0.10
GMOMC	070	GCF	2111		CLAMP, PIPE REPAIF	582			11/19/07	09910000		\$1.18	0.04
GMOMC	070	GCF	2111		TAPE, SAFETY BARR	582			11/19/07	09910000		\$0.75	0.12

Distribution Journal
System: Inventory System

Accounting Period = 200711

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	070	GCF	2111		TAPE, , PIPE DOPE, '	582			11/19/07	09910000		\$0.74	0.72
GMOMC	070	GCF	2111		TAPE, , PIPE DOPE, '	583			11/28/07	29910000		\$0.24	0.24
GMOMC	070	GCF	2111		COUPLING, PIPE, 1-1	583			11/30/07	39910000		\$4.59	0.12
GMOMC	070	GCF	2111		COUPLING, PIPE, 1-1	583			11/28/07	29910000		\$2.44	0.06
GMOMC	070	GCF	2111		CLEANER, PIPE, 96%	583			11/30/07	49910000		\$1.44	0.12
GMOMC	070	GCF	2111		CLOTH, , RAG, 24IN T	583			11/28/07	29910000		\$4.56	2.00
GMOMC	070	GCF	2111		COUPLING, PIPE, 2IN	583			11/28/07	29910000		\$3.85	0.06
GMOMC	070	GCF	2111		COUPLING, PIPE, 2IN	583			11/30/07	39910000		\$1.19	0.10
GMOMC	070	GCF	2111		COUPLING, PIPE, 3IN	583			11/30/07	39910000		\$1.13	0.06
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	579			11/27/07	38910000		\$0.74	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	579			11/27/07	28910000		\$0.77	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	580			11/27/07	78910000		\$3.22	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	580			11/27/07	68910000		\$2.76	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	580			11/27/07	58910000		\$0.44	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	581			11/27/07	88910000		\$0.93	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	581			11/27/07	98910000		\$1.79	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	582			11/27/07	09910000		\$1.88	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	583			11/27/07	29910000		\$1.79	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	583			11/27/07	19910000		\$1.06	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	583			11/27/07	39910000		\$1.57	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	583			11/27/07	49910000		\$0.11	0.00
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	579			11/02/07	06770100		(\$0.01)	-0.04
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	579			11/02/07	85770100		\$0.00	-0.02
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	581			11/14/07	00080100		(\$0.01)	-0.06
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	581			11/14/07	20080100		(\$0.02)	-0.08
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	583			11/26/07	01180100		(\$0.01)	-0.06
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	583			11/24/07	60180100		(\$0.01)	-0.04
GMOMC	010	GCA	2111		COCK, , CURB, 1IN, C	579			11/02/07	85770100		(\$0.59)	-0.02
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	579			11/02/07	06770100		(\$0.13)	-0.02
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	579			11/02/07	85770100		(\$0.13)	-0.02
GMOMC	010	GCA	2111		BOX, , VALVE, 15-1/2I	580			11/06/07	62870100		\$0.65	0.02
GMOMC	010	GCA	2111		LID, , SHAFT, 5-1/4IN	580			11/06/07	62870100		\$0.23	0.02
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 4	580			11/06/07	62870100		\$8.62	4.08

Distribution Journal
System: Inventory System

Accounting Period = 200711

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 2	580			11/06/07	62870100		\$0.12	0.20
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 2	583			11/28/07	54180100		(\$0.18)	-0.32
GMOMC	010	GCA	2111		COUPLING, PIPE, 4IN	580			11/06/07	62870100		\$0.40	0.02
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	580			11/07/07	45870100		(\$0.14)	-0.02
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	580			11/07/07	55870100		\$0.15	0.02
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	583			11/26/07	01180100		(\$0.28)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	583			11/24/07	60180100		(\$0.14)	-0.02
GMOMC	010	GCA	2111		CONNECTOR, ELECT	580			11/06/07	32870100		(\$0.04)	-0.10
GMOMC	010	GCA	2111		TEE, PIPE, 4IN, BUTT	580			11/06/07	62870100		\$0.21	0.02
GMOMC	010	GCA	2111		REDUCER, PIPE, COI	580			11/06/07	62870100		\$0.21	0.04
GMOMC	010	GCA	2111		WIRE/CABLE, INSUL	580			11/06/07	62870100		\$0.77	10.48
GMOMC	010	GCA	2111		PURGER, , GAS-PE2	580			11/06/07	62870100		\$0.36	0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1-1	580			11/05/07	59770100		(\$0.91)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 2IN	580			11/08/07	10970100		(\$1.86)	-0.04
GMOMC	010	GCA	2111		ELBOW, PIPE, 4IN, B	580			11/06/07	32870100		(\$0.17)	-0.02
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	580			11/05/07	59770100		(\$0.07)	-0.18
GMOMC	010	GCA	2111		ELBOW, PIPE, 2IN, B	580			11/08/07	10970100		(\$0.05)	-0.02
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	581			11/14/07	00080100		(\$1.14)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	581			11/14/07	20080100		(\$0.57)	-0.02
GMOMC	010	GCA	2111		PLUG, PIPE, 3/4IN, S	581			11/14/07	20080100		(\$0.03)	-0.02
GMOMC	010	GCA	2111		ELBOW, PIPE ADAPT	581			11/14/07	20080100		(\$0.40)	-0.02
GMOMC	010	GCA	2111		TEE, STREET, 1IN, FI	581			11/14/07	20080100		(\$0.47)	-0.02
GMOMC	010	GCA	2111		CAP, PIPE, 2IN, BW, (	583			11/27/07	86670400		\$0.92	0.12
GMOMC	010	GCA	2111		COCK, , CURB, 1IN, S	583			11/24/07	60180100		(\$0.56)	-0.02
GMOMC	010	GCA	2111		TEE, PIPE ADAPTER,	583			11/28/07	54180100		(\$21.68)	-0.02
GMOMC	010	GCA	2111		TEE, PIPE ADAPTER,	583			11/28/07	54180100		(\$2.32)	-0.02
GMOMC	010	GCA	2111		PIPE, , PIPE, 8IN NOM	583			11/28/07	54180100		(\$0.55)	-0.04
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	579			11/27/07	06770100		(\$0.01)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	579			11/27/07	85770100		(\$0.06)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	580			11/27/07	62870100		\$0.89	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	580			11/27/07	45870100		(\$0.01)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	580			11/27/07	32870100		(\$0.01)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	580			11/27/07	55870100		\$0.01	0.00

Distribution Journal
System: Inventory System

Accounting Period = 200711

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	580			11/27/07	59770100		(\$0.08)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	580			11/27/07	10970100		(\$0.15)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	581			11/27/07	00080100		(\$0.09)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	581			11/27/07	20080100		(\$0.12)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	583			11/27/07	86670400		\$0.07	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	583			11/27/07	01180100		(\$0.02)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	583			11/27/07	60180100		(\$0.05)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	583			11/27/07	54180100		(\$1.97)	0.00
GMOMC	010	GCF	2111		ANODE, , 17 POUND,	580			11/09/07	61970100		\$0.77	0.02
GMOMC	010	GCF	2111		ANODE, , 17 POUND,	581			11/12/07	32970100		(\$0.73)	-0.02
GMOMC	010	GCF	2111		ANODE, , 17 POUND,	582			11/19/07	65080100		\$0.82	0.02
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	580			11/09/07	61970100		\$1.03	5.00
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	581			11/15/07	60080100		(\$0.01)	-0.04
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	583			11/27/07	82180100		\$1.03	5.00
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	583			11/30/07	31280100		(\$0.64)	-3.30
GMOMC	010	GCF	2111		BOX, , VALVE, 15-1/2	579			11/02/07	27770100		\$1.30	0.04
GMOMC	010	GCF	2111		BOX, , VALVE, 15-1/2	581			11/12/07	22970100		\$0.65	0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 2IN	579			11/02/07	27770100		\$0.49	0.08
GMOMC	010	GCF	2111		COUPLING, PIPE, 2IN	583			11/27/07	23180100		\$0.24	0.04
GMOMC	010	GCF	2111		LID, , SHAFT, 5-1/4IN	579			11/02/07	27770100		\$0.47	0.04
GMOMC	010	GCF	2111		LID, , SHAFT, 5-1/4IN	581			11/12/07	22970100		\$0.23	0.02
GMOMC	010	GCF	2111		BOX, , TRACER WIRE	579			11/02/07	27770100		\$0.17	0.02
GMOMC	010	GCF	2111		BOX, , TRACER WIRE	580			11/06/07	21870100		\$0.17	0.02
GMOMC	010	GCF	2111		BOX, , TRACER WIRE	582			11/19/07	65080100		\$2.64	0.32
GMOMC	010	GCF	2111		BOX, , TRACER WIRE	583			11/27/07	82180100		\$0.83	0.10
GMOMC	010	GCF	2111		BOX, , TRACER WIRE	583			11/27/07	23180100		\$0.83	0.10
GMOMC	010	GCF	2111		BOX, , TRACER WIRE	583			11/30/07	21280100		\$0.33	0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	581			11/12/07	32970100		(\$1.75)	-0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 6"	583			11/27/07	82180100		\$5.07	0.10
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 4	580			11/06/07	21870100		\$1.31	0.62
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 4	580			11/09/07	71970100		(\$4.78)	-2.40
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 4	582			11/19/07	65080100		\$23.53	11.14
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 4	583			11/26/07	22180100		\$0.42	0.20

Distribution Journal
System: Inventory System

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Accounting Period = 200711

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbnr	Vendcode	Transamt	Transqty
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 4	583			11/28/07	96180100		(\$13.51)	-6.78
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 2	582			11/19/07	65080100		\$1.35	2.28
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 2	583			11/27/07	92180100		(\$0.09)	-0.16
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 2	583			11/26/07	22180100		\$0.55	0.94
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 2	583			11/30/07	21280100		\$1.46	2.48
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	580			11/06/07	21870100		\$0.40	0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	582			11/19/07	65080100		\$4.41	0.22
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	583			11/26/07	32180100		(\$0.76)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	581			11/15/07	60080100		(\$0.28)	-0.04
GMOMC	010	GCF	2111		TEE, PIPE, 4IN, BUTT	582			11/19/07	35080100		(\$0.39)	-0.04
GMOMC	010	GCF	2111		REDUCER, PIPE, COI	580			11/09/07	71970100		(\$0.30)	-0.06
GMOMC	010	GCF	2111		REDUCER, PIPE, COI	582			11/19/07	35080100		(\$0.20)	-0.04
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL	580			11/06/07	21870100		\$0.32	4.22
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL	580			11/09/07	61970100		\$0.56	7.60
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL	581			11/12/07	32970100		(\$0.70)	-10.00
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL	583			11/27/07	82180100		\$2.34	31.46
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL	583			11/27/07	23180100		\$2.10	28.18
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL	583			11/26/07	22180100		\$0.09	1.20
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL	583			11/30/07	21280100		\$0.33	4.38
GMOMC	010	GCF	2111		PURGER, GAS-PE2	581			11/12/07	22970100		\$0.18	0.02
GMOMC	010	GCF	2111		PURGER, GAS-PE2	582			11/19/07	35080100		(\$0.34)	-0.04
GMOMC	010	GCF	2111		PURGER, GAS-PE2	583			11/27/07	23180100		\$0.36	0.04
GMOMC	010	GCF	2111		ELBOW, PIPE, 4IN, BI	582			11/19/07	65080100		\$2.13	0.24
GMOMC	010	GCF	2111		ELBOW, PIPE, 2IN, BI	581			11/12/07	22970100		\$0.05	0.02
GMOMC	010	GCF	2111		ELBOW, PIPE, 2IN, BI	583			11/26/07	32180100		(\$0.11)	-0.04
GMOMC	010	GCF	2111		CAP, PIPE, 4IN, FUSI	580			11/09/07	61970100		\$0.12	0.02
GMOMC	010	GCF	2111		CAP, PIPE, 4IN, FUSI	583			11/30/07	40280100		\$0.12	0.02
GMOMC	010	GCF	2111		CAP, PIPE, 4IN, FUSI	583			11/28/07	86180100		\$0.12	0.02
GMOMC	010	GCF	2111		BOX, CATHODIC TE	580			11/09/07	61970100		\$0.38	0.02
GMOMC	010	GCF	2111		SPLICE, ELECTRICAL	580			11/09/07	61970100		\$0.04	0.06
GMOMC	010	GCF	2111		COUPLING, PIPE, 2IN	580			11/06/07	01950400		\$2.88	0.04
GMOMC	010	GCF	2111		TEE, SERVICE TEE,	580			11/06/07	31870100		(\$1.05)	-0.10
GMOMC	010	GCF	2111		TEE, SERVICE TEE,	583			11/27/07	23180100		\$0.45	0.04

Distribution Journal
System: Inventory System

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Accounting Period = 200711

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	010	GCF	2111		TEE, SERVICE TEE,	583			11/30/07	31280100		(\$0.63)	-0.06
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	580			11/06/07	31870100		(\$0.29)	-0.10
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	583			11/27/07	23180100		\$0.12	0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	583			11/27/07	92180100		(\$0.11)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	583			11/26/07	32180100		(\$0.06)	-0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	583			11/30/07	31280100		(\$0.17)	-0.06
GMOMC	010	GCF	2111		TAPE, ELECTRICAL,	580			11/06/07	31870100		(\$0.12)	-0.20
GMOMC	010	GCF	2111		TAPE, ELECTRICAL,	583			11/27/07	82180100		\$0.02	0.04
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 1	580			11/06/07	21870100		\$0.43	2.26
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 1	583			11/27/07	92180100		(\$0.02)	-0.12
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 1	583			11/26/07	22180100		\$1.56	8.06
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 1	583			11/30/07	21280100		\$1.94	10.00
GMOMC	010	GCF	2111		ADAPTER, PIPE, 1IN	582			11/19/07	65080100		\$3.18	0.18
GMOMC	010	GCF	2111		ADAPTER, PIPE, 1IN	583			11/27/07	82180100		\$1.77	0.10
GMOMC	010	GCF	2111		ADAPTER, PIPE, 1IN	583			11/27/07	23180100		\$0.71	0.04
GMOMC	010	GCF	2111		CAP, PIPE, 2IN, BUTT	583			11/27/07	23180100		\$0.13	0.10
GMOMC	010	GCF	2111		TEE, HIGH VOLUME	583			11/27/07	82180100		\$1.14	0.02
GMOMC	010	GCF	2111		TEE, HIGH VOLUME	583			11/27/07	23180100		\$1.09	0.02
GMOMC	010	GCF	2111		VALVE, BALL, 3/4IN, 6	582			11/19/07	65080100		\$2.47	0.18
GMOMC	010	GCF	2111		VALVE, BALL, 3/4IN, 6	583			11/27/07	82180100		\$1.10	0.08
GMOMC	010	GCF	2111		VALVE, BALL, 3/4IN, 6	583			11/27/07	23180100		\$0.55	0.04
GMOMC	010	GCF	2111		BOX, VALVE, 2IN TC	582			11/19/07	65080100		\$3.06	0.08
GMOMC	010	GCF	2111		BOX, VALVE, 2IN TC	583			11/27/07	82180100		\$0.76	0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	581			11/10/07	50460400		(\$6.81)	-0.24
GMOMC	010	GCF	2111		PLUG, PIPE, 3/4IN, SC	583			11/27/07	82180100		\$0.11	0.08
GMOMC	010	GCF	2111		GRIP, CABLE, PULLIN	581			11/10/07	50460400		(\$4.51)	-0.04
GMOMC	010	GCF	2111		GRIP, CABLE, PULLIN	581			11/10/07	50460400		(\$9.08)	-0.10
GMOMC	010	GCF	2111		TAP, PIPE, TAPER, :	581			11/10/07	50460400		(\$18.76)	-0.02
GMOMC	010	GCF	2111		GRIP, CABLE, PULLIN	581			11/10/07	50460400		(\$6.68)	-0.08
GMOMC	010	GCF	2111		PIPE, PIPE, 4IN NOM	581			11/12/07	32970100		(\$0.15)	-0.02
GMOMC	010	GCF	2111		CAP, PIPE, 4IN, BW, 6	581			11/12/07	32970100		(\$0.20)	-0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 3IN	581			11/12/07	22970100		\$1.57	0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 3IN	583			11/28/07	86180100		\$1.57	0.02

Distribution Journal
System: Inventory System

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Accounting Period = 200711

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	010	GCF	2111		UNIT, , METER AND F	582			11/20/07	92270400		\$8.90	0.14
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	582			11/19/07	65080100		\$2.00	0.18
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	583			11/26/07	32180100		(\$0.21)	-0.02
GMOMC	010	GCF	2111		TEE, PIPE ADAPTER,	582			11/19/07	65080100		\$16.40	0.02
GMOMC	010	GCF	2111		TEE, PIPE ADAPTER,	583			11/28/07	86180100		\$14.15	0.02
GMOMC	010	GCF	2111		TEE, PIPE ADAPTER,	583			11/28/07	96180100		(\$15.47)	-0.02
GMOMC	010	GCF	2111		BOX, , VALVE, 12IN X	582			11/19/07	65080100		\$11.55	0.10
GMOMC	010	GCF	2111		ADAPTER, PIPE, 4IN	582			11/19/07	65080100		\$1.01	0.02
GMOMC	010	GCF	2111		FITTING, OUTLET, EL	583			11/27/07	82180100		\$2.98	0.04
GMOMC	010	GCF	2111		REDUCER, PIPE, COI	583			11/27/07	82180100		\$0.30	0.02
GMOMC	010	GCF	2111		CAP, PIPE, 6IN, FUSI	583			11/27/07	82180100		\$1.10	0.08
GMOMC	010	GCF	2111		SIGN, , WARNING GA	583			11/27/07	82180100		\$1.79	0.08
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	583			11/27/07	82180100		\$0.65	0.04
GMOMC	010	GCF	2111		ELBOW, PIPE, 6IN IP	583			11/27/07	82180100		\$1.53	0.08
GMOMC	010	GCF	2111		CAP, PIPE, 3/4IN, TH	583			11/27/07	82180100		\$0.03	0.02
GMOMC	010	GCF	2111		CAP, PIPE, 3IN, BUT	583			11/28/07	86180100		\$0.06	0.02
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 2	583			11/27/07	23180100		\$17.83	28.18
GMOMC	010	GCF	2111		ELBOW, PIPE, 1IN CT	583			11/28/07	96180100		(\$0.04)	-0.02
GMOMC	010	GCF	2111		BOX, , VALVE, 6IN FL	583			11/27/07	92180100		(\$1.54)	-0.02
GMOMC	010	GCF	2111		COCK, , VALVE, 1IN C	583			11/29/07	79870400		\$0.73	0.02
GMOMC	010	GCF	2111		REDUCER, PIPE, COI	583			11/27/07	82180100		\$0.13	0.02
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 6	583			11/27/07	82180100		\$4.19	1.06
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	579			11/27/07	27770100		\$0.19	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	580			11/27/07	61970100		\$0.22	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	580			11/27/07	71970100		(\$0.40)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	580			11/27/07	01950400		\$0.22	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	580			11/27/07	21870100		\$0.19	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	580			11/27/07	31870100		(\$0.11)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	581			11/27/07	32970100		(\$0.29)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	581			11/27/07	22970100		\$0.20	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	581			11/27/07	60080100		(\$0.02)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	582			11/27/07	92270400		\$0.67	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	582			11/27/07	35080100		(\$0.08)	0.00

Distribution Journal
System: Inventory System

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Accounting Period = 200711

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecrtl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	582			11/27/07	65080100		\$5.63	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	583			11/27/07	82180100		\$2.03	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	583			11/27/07	22180100		\$0.20	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	583			11/27/07	86180100		\$1.20	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	583			11/27/07	23180100		\$1.84	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	583			11/27/07	92180100		(\$0.14)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	583			11/27/07	32180100		(\$0.09)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	583			11/27/07	96180100		(\$2.32)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	583			11/27/07	21280100		\$0.30	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	583			11/27/07	31280100		(\$0.11)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	583			11/27/07	79870400		\$0.06	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	583			11/27/07	40280100		\$0.01	0.00
GMOMC	010	GMH	2111		COUPLING, PIPE, 12I	579			11/02/07	90750400		(\$27.12)	-0.04
GMOMC	010	GMH	2111		CLAMP, PIPE REPAIF	579			11/02/07	90750400		(\$1.07)	-0.02
GMOMC	010	GMH	2111		CLAMP, PIPE REPAIF	579			11/02/07	90750400		(\$0.65)	-0.02
GMOMC	010	GMH	2111		CLAMP, PIPE REPAIF	579			11/02/07	90750400		(\$0.90)	-0.02
GMOMC	010	GMH	2111		CLAMP, PIPE REPAIF	579			11/02/07	90750400		(\$5.30)	-0.08
GMOMC	010	GMH	2111		CLAMP, PIPE REPAIF	579			11/02/07	90750400		(\$1.45)	-0.04
GMOMC	010	GMH	2111		CLAMP, PIPE REPAIF	579			11/02/07	90750400		(\$1.86)	-0.04
GMOMC	010	GMH	2111		CLAMP, PIPE REPAIF	579			11/02/07	90750400		(\$2.43)	-0.04
GMOMC	010	GMH	2111		CLAMP, PIPE REPAIF	579			11/02/07	90750400		(\$2.62)	-0.04
GMOMC	010	GMH	2111		CLAMP, PIPE REPAIF	579			11/02/07	90750400		(\$0.62)	-0.02
GMOMC	010	GMH	2111		PROTECTOR, HEARI	579			11/02/07	57650400		(\$3.11)	-0.40
GMOMC	010	GEI	2111		PIPE, , EXTRUDED, 6	583			11/26/07	61180100		(\$2.98)	-0.80
GMOMC	010	GEI	2111		PIPE, , EXTRUDED, 8	583			11/26/07	61180100		(\$5.12)	-0.80
GMOMC	010	GEI	2121		SF&H LOADINGS - IN	583			11/27/07	61180100		(\$0.65)	0.00
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	581			11/16/07	12410000		\$3.37	0.48
GMCBMC	070	GCA	2111		COUPLING, PIPE, 2IN	580			11/07/07	71410000		\$4.90	0.80
GMCBMC	070	GCA	2111		CLAMP, PIPE REPAIF	580			11/07/07	71410000		\$1.95	0.04
GMCBMC	070	GCA	2111		CLAMP, PIPE REPAIF	581			11/12/07	91410000		\$1.78	0.04
GMCBMC	070	GCA	2111		COUPLING, PIPE, 6"	580			11/07/07	71410000		\$8.20	0.16
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	580			11/07/07	81410000		\$3.20	0.16
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	582			11/21/07	32410000		\$3.20	0.16

Distribution Journal
System: Inventory System

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	070	GCA	2111		WIRE/CABLE, INSUL	580			11/07/07	71410000		\$2.97	40.00
GMCBMC	070	GCA	2111		PURGER, , GAS-PE2	580			11/07/07	71410000		\$1.47	0.16
GMCBMC	070	GCA	2111		ELBOW, PIPE, 4IN, BI	580			11/07/07	71410000		\$0.66	0.08
GMCBMC	070	GCA	2111		ELBOW, PIPE, 4IN, BI	583			11/26/07	42410000		\$0.66	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	580			11/07/07	71410000		\$1.45	0.48
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	581			11/14/07	02410000		\$1.45	0.48
GMCBMC	070	GCA	2111		VALVE, BALL, 8IN, FL	580			11/07/07	81410000		\$33.81	0.04
GMCBMC	070	GCA	2111		CAP, PIPE, 4IN, MECI	580			11/07/07	71410000		\$2.85	0.08
GMCBMC	070	GCA	2111		CAP, PIPE, 4IN, MECI	581			11/14/07	02410000		\$2.85	0.08
GMCBMC	070	GCA	2111		CAP, PIPE, 4IN, MECI	581			11/12/07	91410000		\$1.42	0.04
GMCBMC	070	GCA	2111		CAP, PIPE, 3IN, MECI	580			11/07/07	71410000		\$1.31	0.04
GMCBMC	070	GCA	2111		ADAPTER, PIPE, 1IN	580			11/07/07	71410000		\$4.24	0.24
GMCBMC	070	GCA	2111		ADAPTER, PIPE, 1IN	583			11/26/07	42410000		\$4.24	0.24
GMCBMC	070	GCA	2111		WIPE, , ALL PURPOS	580			11/07/07	71410000		\$2.06	36.48
GMCBMC	070	GCA	2111		WIPE, , ALL PURPOS	581			11/16/07	12410000		\$2.10	36.48
GMCBMC	070	GCA	2111		PATCH, , WRAPPER,	580			11/07/07	71410000		\$6.53	0.16
GMCBMC	070	GCA	2111		WHEEL, CUTTING	580			11/07/07	71410000		\$2.47	0.16
GMCBMC	070	GCA	2111		SADDLE, PIPE, 4IN D	580			11/07/07	71410000		\$4.37	0.08
GMCBMC	070	GCA	2111		SADDLE, PIPE, 4IN D	581			11/14/07	02410000		\$4.37	0.08
GMCBMC	070	GCA	2111		CAP, PIPE, 2IN, BUTT	580			11/07/07	71410000		\$0.12	0.08
GMCBMC	070	GCA	2111		BAG, , DISPOSABLE	580			11/07/07	71410000		\$11.79	8.00
GMCBMC	070	GCA	2111		BAG, , DISPOSABLE	583			11/26/07	42410000		\$11.79	8.00
GMCBMC	070	GCA	2111		BAG, , DISPOSABLE	583			11/30/07	62410000		\$5.89	4.00
GMCBMC	070	GCA	2111		PROTECTOR, HEARI	580			11/07/07	71410000		\$0.70	8.00
GMCBMC	070	GCA	2111		WAX, , PIPE, 7.5 LB B	580			11/07/07	71410000		\$7.38	3.00
GMCBMC	070	GCA	2111		WHEEL, CUTTING, 1-	580			11/07/07	71410000		\$2.63	0.16
GMCBMC	070	GCA	2111		TEE, , HIGH VOLUME	580			11/07/07	71410000		\$4.63	0.08
GMCBMC	070	GCA	2111		WHEEL, CUTTING, 2I	580			11/07/07	71410000		\$2.76	0.16
GMCBMC	070	GCA	2111		WHEEL, CUTTING, 1-	580			11/07/07	71410000		\$2.89	0.16
GMCBMC	070	GCA	2111		STAKE, ENGINEERS	580			11/07/07	71410000		\$0.28	0.80
GMCBMC	070	GCA	2111		COMPOUND, , WATE	581			11/12/07	91410000		\$1.08	0.16
GMCBMC	070	GCA	2111		COMPOUND, , WATE	581			11/16/07	12410000		\$1.08	0.16
GMCBMC	070	GCA	2111		RISER, , GAS LINE, 1	581			11/12/07	91410000		\$14.83	0.64

Distribution Journal
System: Inventory System

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Accounting Period = 200711

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	070	GCA	2111		TEE, SERVICE ENTI	583			11/26/07	42410000		\$1.16	0.04
GMCBMC	070	GCA	2111		COUPLING, PIPE, 8IN	581			11/12/07	91410000		\$17.91	0.08
GMCBMC	070	GCA	2111		PAINT, TRAFFIC MA	581			11/12/07	91410000		\$6.05	0.96
GMCBMC	070	GCA	2111		INSERT, TUBE, 1.020	581			11/16/07	12410000		\$0.33	0.24
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	581			11/16/07	12410000		\$1.55	0.20
GMCBMC	070	GCA	2111		SADDLE, PIPE, 4IN D	581			11/14/07	02410000		\$4.31	0.08
GMCBMC	070	GCA	2111		SADDLE, PIPE, 4IN D	581			11/12/07	91410000		\$24.47	0.48
GMCBMC	070	GCA	2111		BLADE, SAW, HAND-	581			11/12/07	91410000		\$1.32	0.80
GMCBMC	070	GCA	2111		COMPOUND, SEALIN	581			11/12/07	91410000		\$12.47	0.48
GMCBMC	070	GCA	2111		WEDGE, 2IN X 2IN X	581			11/12/07	91410000		\$0.48	2.00
GMCBMC	070	GCA	2111		ELBOW, PIPE, 1IN, S'	581			11/14/07	02410000		\$4.30	0.40
GMCBMC	070	GCA	2111		INSERT, TUBE	581			11/16/07	12410000		\$0.24	0.24
GMCBMC	070	GCA	2111		ADAPTER, TUBE TO	581			11/16/07	12410000		\$0.14	0.16
GMCBMC	070	GCA	2111		INSERT, TUBE, 1IN O	581			11/16/07	12410000		\$0.25	0.24
GMCBMC	070	GCA	2111		COUPLING, PIPE, 6IN	581			11/16/07	12410000		\$10.08	0.08
GMCBMC	070	GCA	2111		ADAPTER, SERVICE	581			11/14/07	02410000		\$2.53	0.16
GMCBMC	070	GCA	2111		MATERIAL, BLACKT	582			11/19/07	22410000		\$77.38	8.96
GMCBMC	070	GCA	2111		RISER, GAS SERVIC	582			11/19/07	22410000		\$12.60	0.20
GMCBMC	070	GCA	2111		STIFFENER, 8IN PIF	582			11/19/07	22410000		\$2.07	0.08
GMCBMC	070	GCA	2111		COMPOUND, SEALIN	582			11/19/07	22410000		\$2.18	0.96
GMCBMC	070	GCA	2111		RESPIRATOR, DISP	582			11/21/07	32410000		\$0.47	0.40
GMCBMC	070	GCA	2111		CAP, PIPE, 8IN, MECI	582			11/19/07	22410000		\$5.33	0.08
GMCBMC	070	GCA	2111		SHOVEL, ROUND P	582			11/19/07	22410000		\$2.08	0.08
GMCBMC	070	GCA	2111		GOGGLES, CLEAR,	583			11/30/07	62410000		\$1.04	0.24
GMCBMC	070	GCA	2111		CAP, PIPE, 3IN, BUT	583			11/28/07	52410000		\$0.24	0.08
GMCBMC	070	GCA	2111		POWDER, ADHESIV	583			11/26/07	42410000		\$1.02	0.80
GMCBMC	070	GCA	2111		ELBOW, PIPE, 3IN, BI	583			11/28/07	52410000		\$1.12	0.16
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	580			11/27/07	81410000		\$2.79	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	580			11/27/07	71410000		\$5.96	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	581			11/27/07	12410000		\$1.44	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	581			11/27/07	91410000		\$6.18	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	581			11/27/07	02410000		\$1.50	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	582			11/27/07	22410000		\$7.67	0.00

Distribution Journal
System: Inventory System

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filectrl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	582			11/27/07	32410000		\$0.28	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	583			11/27/07	42410000		\$1.43	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	583			11/27/07	62410000		\$0.52	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	583			11/27/07	52410000		\$0.10	0.00
GMCBMC	070	GCF	2111		PIPE, , EXTRUDED, 1	579			11/02/07	28910000		\$20.49	100.00
GMCBMC	070	GCF	2111		PIPE, , EXTRUDED, 1	580			11/09/07	78910000		\$20.49	100.00
GMCBMC	070	GCF	2111		PIPE, , EXTRUDED, 1	583			11/26/07	19910000		\$20.49	100.00
GMCBMC	070	GCF	2111		COUPLING, PIPE, 1IN	581			11/12/07	88910000		\$8.43	1.20
GMCBMC	070	GCF	2111		COUPLING, PIPE, 2IN	581			11/14/07	98910000		\$3.91	0.64
GMCBMC	070	GCF	2111		CLAMP, PIPE REPAIR	581			11/14/07	98910000		\$3.34	0.08
GMCBMC	070	GCF	2111		COUPLING, PIPE, 4IN	579			11/02/07	38910000		\$7.35	0.08
GMCBMC	070	GCF	2111		COUPLING, PIPE, 6"	579			11/02/07	38910000		\$12.30	0.24
GMCBMC	070	GCF	2111		COUPLING, PIPE, 4IN	583			11/30/07	39910000		\$3.22	0.16
GMCBMC	070	GCF	2111		WIRE/CABLE, INSUL	580			11/07/07	68910000		\$8.90	120.00
GMCBMC	070	GCF	2111		WIRE/CABLE, INSUL	580			11/09/07	78910000		\$8.90	120.00
GMCBMC	070	GCF	2111		WIRE/CABLE, INSUL	581			11/12/07	88910000		\$2.97	40.00
GMCBMC	070	GCF	2111		WIRE/CABLE, INSUL	583			11/28/07	29910000		\$2.97	40.00
GMCBMC	070	GCF	2111		COUPLING, PIPE, 2IN	582			11/19/07	09910000		\$8.09	0.16
GMCBMC	070	GCF	2111		SPLICE, ELECTRICAL	582			11/19/07	09910000		\$3.14	4.00
GMCBMC	070	GCF	2111		ADAPTER, PIPE, 1IN	580			11/09/07	78910000		\$8.49	0.48
GMCBMC	070	GCF	2111		BAG, , DISPOSABLE	582			11/19/07	09910000		\$11.79	8.00
GMCBMC	070	GCF	2111		BAG, , DISPOSABLE	583			11/30/07	39910000		\$5.89	4.00
GMCBMC	070	GCF	2111		BAG, , DISPOSABLE	583			11/28/07	29910000		\$5.89	4.00
GMCBMC	070	GCF	2111		WAX, , PIPE, 7.5 LB B	583			11/28/07	29910000		\$7.38	3.00
GMCBMC	070	GCF	2111		MATCHES, , SAFETY	580			11/09/07	78910000		\$1.25	2.00
GMCBMC	070	GCF	2111		SCRAPER, , PIPE FW	580			11/09/07	78910000		\$7.61	0.24
GMCBMC	070	GCF	2111		BLADE, KNIFE, PIPE	580			11/09/07	78910000		\$2.95	0.24
GMCBMC	070	GCF	2111		COMPOUND, , WATE	580			11/07/07	68910000		\$1.08	0.16
GMCBMC	070	GCF	2111		CAP, TUBE, 1IN CTS,	580			11/07/07	68910000		\$6.19	0.80
GMCBMC	070	GCF	2111		COCK, , CURB, 1-1/4I	580			11/07/07	68910000		\$7.78	0.16
GMCBMC	070	GCF	2111		COUPLING, PIPE, 3/4	580			11/05/07	58910000		\$11.63	0.40
GMCBMC	070	GCF	2111		VALVE, BALL, 3/4IN, C	580			11/09/07	78910000		\$4.94	0.48
GMCBMC	070	GCF	2111		BATTERY, DRY CELL	580			11/07/07	68910000		\$0.71	1.92

Distribution Journal

System: Inventory System

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMCBMC	070	GCF	2111		BATTERY, DRY CELL	583			11/26/07	19910000		\$1.41	3.84
GMCBMC	070	GCF	2111		RISER, , GAS LINE, 1	580			11/07/07	68910000		\$18.53	0.80
GMCBMC	070	GCF	2111		RISER, , GAS LINE, 1	581			11/14/07	98910000		\$37.07	1.60
GMCBMC	070	GCF	2111		RISER, , GAS LINE, 1	583			11/30/07	39910000		\$18.53	0.80
GMCBMC	070	GCF	2111		RISER, , GAS LINE, 1	583			11/28/07	29910000		\$9.26	0.40
GMCBMC	070	GCF	2111		TEE, , SERVICE ENTI	580			11/07/07	68910000		\$10.48	0.40
GMCBMC	070	GCF	2111		LID, , CURB BOX, 4-1	580			11/07/07	68910000		\$6.93	2.00
GMCBMC	070	GCF	2111		LID, , CURB BOX, 4-1	581			11/12/07	88910000		\$6.93	2.00
GMCBMC	070	GCF	2111		CLEANER, GLASS, LI	580			11/07/07	68910000		\$2.13	0.48
GMCBMC	070	GCF	2111		COCK, , IBBC FLATHI	580			11/07/07	68910000		\$6.77	0.20
GMCBMC	070	GCF	2111		RISER, , GAS LINE, 3	580			11/07/07	68910000		\$3.35	0.24
GMCBMC	070	GCF	2111		BOX, , VALVE, 2IN TC	580			11/09/07	78910000		\$6.20	0.16
GMCBMC	070	GCF	2111		BRACKET, , FOUNDA	580			11/09/07	78910000		\$5.19	1.00
GMCBMC	070	GCF	2111		BRACKET, , FOUNDA	581			11/12/07	88910000		\$5.19	1.00
GMCBMC	070	GCF	2111		BRACKET, , FOUNDA	583			11/26/07	19910000		\$6.23	1.20
GMCBMC	070	GCF	2111		CUTTER, , TUBING, 1	580			11/09/07	78910000		\$3.83	0.24
GMCBMC	070	GCF	2111		BLOCK, , SPACER, 2I	580			11/09/07	78910000		\$15.38	20.16
GMCBMC	070	GCF	2111		SUPPORT, , VALVE, :	581			11/12/07	88910000		\$1.05	0.16
GMCBMC	070	GCF	2111		COUPLING, PIPE, 2IN	581			11/14/07	98910000		\$2.93	0.08
GMCBMC	070	GCF	2111		WAX, , PIPE, 24 LB P	582			11/19/07	09910000		\$7.98	0.16
GMCBMC	070	GCF	2111		VALVE, BALL, 2IN, FL	582			11/19/07	09910000		\$13.14	0.20
GMCBMC	070	GCF	2111		CLAMP, PIPE REPAIF	582			11/19/07	09910000		\$2.35	0.08
GMCBMC	070	GCF	2111		TAPE, SAFETY BARR	582			11/19/07	09910000		\$1.49	0.24
GMCBMC	070	GCF	2111		TAPE, , PIPE DOPE, '	582			11/19/07	09910000		\$1.49	1.44
GMCBMC	070	GCF	2111		TAPE, , PIPE DOPE, '	583			11/28/07	29910000		\$0.50	0.48
GMCBMC	070	GCF	2111		COUPLING, PIPE, 1-1	583			11/30/07	39910000		\$9.18	0.24
GMCBMC	070	GCF	2111		COUPLING, PIPE, 1-1	583			11/28/07	29910000		\$4.88	0.12
GMCBMC	070	GCF	2111		CLEANER, PIPE, 96%	583			11/30/07	49910000		\$2.87	0.24
GMCBMC	070	GCF	2111		CLOTH, , RAG, 24IN 1	583			11/28/07	29910000		\$9.13	4.00
GMCBMC	070	GCF	2111		COUPLING, PIPE, 2IN	583			11/28/07	29910000		\$7.70	0.12
GMCBMC	070	GCF	2111		COUPLING, PIPE, 2IN	583			11/30/07	39910000		\$2.37	0.20
GMCBMC	070	GCF	2111		COUPLING, PIPE, 3IN	583			11/30/07	39910000		\$2.27	0.12
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	579			11/27/07	38910000		\$1.48	0.00

Distribution Journal
System: Inventory System

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	579			11/27/07	28910000		\$1.55	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	580			11/27/07	78910000		\$6.42	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	580			11/27/07	68910000		\$5.49	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	580			11/27/07	58910000		\$0.88	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	581			11/27/07	88910000		\$1.85	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	581			11/27/07	98910000		\$3.57	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	582			11/27/07	09910000		\$3.74	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	583			11/27/07	29910000		\$3.60	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	583			11/27/07	19910000		\$2.13	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	583			11/27/07	39910000		\$3.12	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	583			11/27/07	49910000		\$0.22	0.00
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	579			11/02/07	06770100		(\$0.02)	-0.08
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	579			11/02/07	85770100		(\$0.01)	-0.04
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	581			11/14/07	00080100		(\$0.02)	-0.12
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	581			11/14/07	20080100		(\$0.03)	-0.16
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	583			11/26/07	01180100		(\$0.02)	-0.12
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	583			11/24/07	60180100		(\$0.02)	-0.08
GMCBMC	010	GCA	2111		COCK, , CURB, 1IN, C	579			11/02/07	85770100		(\$1.18)	-0.04
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	579			11/02/07	06770100		(\$0.27)	-0.04
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	579			11/02/07	85770100		(\$0.27)	-0.04
GMCBMC	010	GCA	2111		BOX, , VALVE, 15-1/2I	580			11/06/07	62870100		\$1.30	0.04
GMCBMC	010	GCA	2111		LID, , SHAFT, 5-1/4IN	580			11/06/07	62870100		\$0.47	0.04
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 4	580			11/06/07	62870100		\$17.24	8.16
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 2	580			11/06/07	62870100		\$0.23	0.40
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 2	583			11/28/07	54180100		(\$0.36)	-0.64
GMCBMC	010	GCA	2111		COUPLING, PIPE, 4IN	580			11/06/07	62870100		\$0.81	0.04
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	580			11/07/07	45870100		(\$0.28)	-0.04
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	580			11/07/07	55870100		\$0.30	0.04
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	583			11/26/07	01180100		(\$0.57)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	583			11/24/07	60180100		(\$0.28)	-0.04
GMCBMC	010	GCA	2111		CONNECTOR, ELEC1	580			11/06/07	32870100		(\$0.08)	-0.20
GMCBMC	010	GCA	2111		TEE, PIPE, 4IN, BUTT	580			11/06/07	62870100		\$0.41	0.04
GMCBMC	010	GCA	2111		REDUCER, PIPE, COI	580			11/06/07	62870100		\$0.42	0.08

Distribution Journal
System: Inventory System

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Accounting Period = 200711

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	010	GCA	2111		WIRE/CABLE, INSUL	580			11/06/07	62870100		\$1.56	20.96
GMCBMC	010	GCA	2111		PURGER, , GAS-PE2	580			11/06/07	62870100		\$0.73	0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1-1	580			11/05/07	59770100		(\$1.83)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 2IN	580			11/08/07	10970100		(\$3.72)	-0.08
GMCBMC	010	GCA	2111		ELBOW, PIPE, 4IN, BI	580			11/06/07	32870100		(\$0.35)	-0.04
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	580			11/05/07	59770100		(\$0.14)	-0.36
GMCBMC	010	GCA	2111		ELBOW, PIPE, 2IN, BI	580			11/08/07	10970100		(\$0.11)	-0.04
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	581			11/14/07	00080100		(\$2.29)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	581			11/14/07	20080100		(\$1.14)	-0.04
GMCBMC	010	GCA	2111		PLUG, PIPE, 3/4IN, S	581			11/14/07	20080100		(\$0.05)	-0.04
GMCBMC	010	GCA	2111		ELBOW, PIPE ADAPT	581			11/14/07	20080100		(\$0.80)	-0.04
GMCBMC	010	GCA	2111		TEE, STREET, 1IN, FI	581			11/14/07	20080100		(\$0.94)	-0.04
GMCBMC	010	GCA	2111		CAP, PIPE, 2IN, BW, (	583			11/27/07	86670400		\$1.84	0.24
GMCBMC	010	GCA	2111		COCK, , CURB, 1IN, S	583			11/24/07	60180100		(\$1.12)	-0.04
GMCBMC	010	GCA	2111		TEE, PIPE ADAPTER,	583			11/28/07	54180100		(\$43.36)	-0.04
GMCBMC	010	GCA	2111		TEE, PIPE ADAPTER,	583			11/28/07	54180100		(\$4.63)	-0.04
GMCBMC	010	GCA	2111		PIPE, , PIPE, 8IN NOM	583			11/28/07	54180100		(\$1.11)	-0.08
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	579			11/27/07	06770100		(\$0.02)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	579			11/27/07	85770100		(\$0.11)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	580			11/27/07	62870100		\$1.76	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	580			11/27/07	45870100		(\$0.02)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	580			11/27/07	32870100		(\$0.04)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	580			11/27/07	55870100		\$0.02	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	580			11/27/07	59770100		(\$0.16)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	580			11/27/07	10970100		(\$0.31)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	581			11/27/07	00080100		(\$0.18)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	581			11/27/07	20080100		(\$0.23)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	583			11/27/07	86670400		\$0.14	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	583			11/27/07	01180100		(\$0.05)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	583			11/27/07	60180100		(\$0.11)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	583			11/27/07	54180100		(\$3.96)	0.00
GMCBMC	010	GCF	2111		ANODE, , 17 POUND,	580			11/09/07	61970100		\$1.55	0.04
GMCBMC	010	GCF	2111		ANODE, , 17 POUND,	581			11/12/07	32970100		(\$1.46)	-0.04

Distribution Journal
System: Inventory System

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Accounting Period = 200711

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	010	GCF	2111		ANODE, , 17 POUND,	582			11/19/07	65080100		\$1.64	0.04
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	580			11/09/07	61970100		\$2.06	10.00
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	581			11/15/07	60080100		(\$0.02)	-0.08
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	583			11/27/07	82180100		\$2.06	10.00
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	583			11/30/07	31280100		(\$1.28)	-6.60
GMCBMC	010	GCF	2111		BOX, , VALVE, 15-1/2I	579			11/02/07	27770100		\$2.61	0.08
GMCBMC	010	GCF	2111		BOX, , VALVE, 15-1/2I	581			11/12/07	22970100		\$1.30	0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 2IN	579			11/02/07	27770100		\$0.98	0.16
GMCBMC	010	GCF	2111		COUPLING, PIPE, 2IN	583			11/27/07	23180100		\$0.49	0.08
GMCBMC	010	GCF	2111		LID, , SHAFT, 5-1/4IN	579			11/02/07	27770100		\$0.93	0.08
GMCBMC	010	GCF	2111		LID, , SHAFT, 5-1/4IN	581			11/12/07	22970100		\$0.47	0.04
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	579			11/02/07	27770100		\$0.33	0.04
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	580			11/06/07	21870100		\$0.33	0.04
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	582			11/19/07	65080100		\$5.29	0.64
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	583			11/27/07	82180100		\$1.65	0.20
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	583			11/27/07	23180100		\$1.65	0.20
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	583			11/30/07	21280100		\$0.66	0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	581			11/12/07	32970100		(\$3.49)	-0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 6"	583			11/27/07	82180100		\$10.14	0.20
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 4	580			11/06/07	21870100		\$2.62	1.24
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 4	580			11/09/07	71970100		(\$9.56)	-4.80
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 4	582			11/19/07	65080100		\$47.06	22.28
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 4	583			11/26/07	22180100		\$0.85	0.40
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 4	583			11/28/07	96180100		(\$27.02)	-13.56
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	582			11/19/07	65080100		\$2.69	4.56
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	583			11/27/07	92180100		(\$0.18)	-0.32
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	583			11/26/07	22180100		\$1.11	1.88
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	583			11/30/07	21280100		\$2.94	4.96
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	580			11/06/07	21870100		\$0.81	0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	582			11/19/07	65080100		\$8.83	0.44
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	583			11/26/07	32180100		(\$1.51)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	581			11/15/07	60080100		(\$0.57)	-0.08
GMCBMC	010	GCF	2111		TEE, PIPE, 4IN, BUTT	582			11/19/07	35080100		(\$0.78)	-0.08

Distribution Journal
System: Inventory System

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMCBMC	010	GCF	2111		REDUCER, PIPE, COI	580			11/09/07	71970100		(\$0.60)	-0.12
GMCBMC	010	GCF	2111		REDUCER, PIPE, COI	582			11/19/07	35080100		(\$0.40)	-0.08
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL	580			11/06/07	21870100		\$0.63	8.44
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL	580			11/09/07	61970100		\$1.13	15.20
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL	581			11/12/07	32970100		(\$1.40)	-20.00
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL	583			11/27/07	82180100		\$4.67	62.92
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL	583			11/27/07	23180100		\$4.19	56.36
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL	583			11/26/07	22180100		\$0.18	2.40
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL	583			11/30/07	21280100		\$0.65	8.76
GMCBMC	010	GCF	2111		PURGER, GAS-PE2	581			11/12/07	22970100		\$0.36	0.04
GMCBMC	010	GCF	2111		PURGER, GAS-PE2	582			11/19/07	35080100		(\$0.69)	-0.08
GMCBMC	010	GCF	2111		PURGER, GAS-PE2	583			11/27/07	23180100		\$0.73	0.08
GMCBMC	010	GCF	2111		ELBOW, PIPE, 4IN, BI	582			11/19/07	65080100		\$4.27	0.48
GMCBMC	010	GCF	2111		ELBOW, PIPE, 2IN, BI	581			11/12/07	22970100		\$0.12	0.04
GMCBMC	010	GCF	2111		ELBOW, PIPE, 2IN, BI	583			11/26/07	32180100		(\$0.21)	-0.08
GMCBMC	010	GCF	2111		CAP, PIPE, 4IN, FUSI	580			11/09/07	61970100		\$0.23	0.04
GMCBMC	010	GCF	2111		CAP, PIPE, 4IN, FUSI	583			11/30/07	40280100		\$0.23	0.04
GMCBMC	010	GCF	2111		CAP, PIPE, 4IN, FUSI	583			11/28/07	86180100		\$0.23	0.04
GMCBMC	010	GCF	2111		BOX, CATHODIC TE	580			11/09/07	61970100		\$0.76	0.04
GMCBMC	010	GCF	2111		SPLICE, ELECTRICAL	580			11/09/07	61970100		\$0.10	0.12
GMCBMC	010	GCF	2111		COUPLING, PIPE, 2IN	580			11/06/07	01950400		\$5.78	0.08
GMCBMC	010	GCF	2111		TEE, SERVICE TEE,	580			11/06/07	31870100		(\$2.10)	-0.20
GMCBMC	010	GCF	2111		TEE, SERVICE TEE,	583			11/27/07	23180100		\$0.89	0.08
GMCBMC	010	GCF	2111		TEE, SERVICE TEE,	583			11/30/07	31280100		(\$1.26)	-0.12
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	580			11/06/07	31870100		(\$0.57)	-0.20
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	583			11/27/07	23180100		\$0.24	0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	583			11/27/07	92180100		(\$0.23)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	583			11/26/07	32180100		(\$0.11)	-0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	583			11/30/07	31280100		(\$0.34)	-0.12
GMCBMC	010	GCF	2111		TAPE, ELECTRICAL,	580			11/06/07	31870100		(\$0.24)	-0.40
GMCBMC	010	GCF	2111		TAPE, ELECTRICAL,	583			11/27/07	82180100		\$0.05	0.08
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 1	580			11/06/07	21870100		\$0.88	4.52
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 1	583			11/27/07	92180100		(\$0.04)	-0.24

Distribution Journal
System: Inventory System

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 1	583			11/26/07	22180100		\$3.12	16.12
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 1	583			11/30/07	21280100		\$3.87	20.00
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 1IN	582			11/19/07	65080100		\$6.37	0.36
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 1IN	583			11/27/07	82180100		\$3.54	0.20
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 1IN	583			11/27/07	23180100		\$1.41	0.08
GMCBMC	010	GCF	2111		CAP, PIPE, 2IN, BUTT	583			11/27/07	23180100		\$0.26	0.20
GMCBMC	010	GCF	2111		TEE, HIGH VOLUME	583			11/27/07	82180100		\$2.29	0.04
GMCBMC	010	GCF	2111		TEE, HIGH VOLUME	583			11/27/07	23180100		\$2.18	0.04
GMCBMC	010	GCF	2111		VALVE, BALL, 3/4IN, C	582			11/19/07	65080100		\$4.95	0.36
GMCBMC	010	GCF	2111		VALVE, BALL, 3/4IN, C	583			11/27/07	82180100		\$2.19	0.16
GMCBMC	010	GCF	2111		VALVE, BALL, 3/4IN, C	583			11/27/07	23180100		\$1.10	0.08
GMCBMC	010	GCF	2111		BOX, VALVE, 2IN TC	582			11/19/07	65080100		\$6.13	0.16
GMCBMC	010	GCF	2111		BOX, VALVE, 2IN TC	583			11/27/07	82180100		\$1.53	0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	581			11/10/07	50460400		(\$13.62)	-0.48
GMCBMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S	583			11/27/07	82180100		\$0.22	0.16
GMCBMC	010	GCF	2111		GRIP, CABLE, PULLIN	581			11/10/07	50460400		(\$9.03)	-0.08
GMCBMC	010	GCF	2111		GRIP, CABLE, PULLIN	581			11/10/07	50460400		(\$18.17)	-0.20
GMCBMC	010	GCF	2111		TAP, PIPE, TAPER, :	581			11/10/07	50460400		(\$37.53)	-0.04
GMCBMC	010	GCF	2111		GRIP, CABLE, PULLIN	581			11/10/07	50460400		(\$13.37)	-0.16
GMCBMC	010	GCF	2111		PIPE, PIPE, 4IN NOM	581			11/12/07	32970100		(\$0.30)	-0.04
GMCBMC	010	GCF	2111		CAP, PIPE, 4IN, BW, C	581			11/12/07	32970100		(\$0.39)	-0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 3IN	581			11/12/07	22970100		\$3.14	0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 3IN	583			11/28/07	86180100		\$3.14	0.04
GMCBMC	010	GCF	2111		UNIT, METER AND F	582			11/20/07	92270400		\$17.81	0.28
GMCBMC	010	GCF	2111		TEE, SERVICE TEE,	582			11/19/07	65080100		\$4.00	0.36
GMCBMC	010	GCF	2111		TEE, SERVICE TEE,	583			11/26/07	32180100		(\$0.42)	-0.04
GMCBMC	010	GCF	2111		TEE, PIPE ADAPTER,	582			11/19/07	65080100		\$32.79	0.04
GMCBMC	010	GCF	2111		TEE, PIPE ADAPTER,	583			11/28/07	86180100		\$28.30	0.04
GMCBMC	010	GCF	2111		TEE, PIPE ADAPTER,	583			11/28/07	96180100		(\$30.93)	-0.04
GMCBMC	010	GCF	2111		BOX, VALVE, 12IN X	582			11/19/07	65080100		\$23.10	0.20
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 4IN	582			11/19/07	65080100		\$2.01	0.04
GMCBMC	010	GCF	2111		FITTING, OUTLET, EL	583			11/27/07	82180100		\$5.97	0.08
GMCBMC	010	GCF	2111		REDUCER, PIPE, COI	583			11/27/07	82180100		\$0.59	0.04

Distribution Journal
System: Inventory System

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMCBMC	010	GCF	2111		CAP, PIPE, 6IN, FUSI	583			11/27/07	82180100		\$2.19	0.16
GMCBMC	010	GCF	2111		SIGN, , WARNING GA	583			11/27/07	82180100		\$3.59	0.16
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	583			11/27/07	82180100		\$1.28	0.08
GMCBMC	010	GCF	2111		ELBOW, PIPE, 6IN IP:	583			11/27/07	82180100		\$3.05	0.16
GMCBMC	010	GCF	2111		CAP, PIPE, 3/4IN, THI	583			11/27/07	82180100		\$0.05	0.04
GMCBMC	010	GCF	2111		CAP, PIPE, 3IN, BUT	583			11/28/07	86180100		\$0.13	0.04
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	583			11/27/07	23180100		\$35.67	56.36
GMCBMC	010	GCF	2111		ELBOW, PIPE, 1IN CT	583			11/28/07	96180100		(\$0.08)	-0.04
GMCBMC	010	GCF	2111		BOX, , VALVE, 6IN FL	583			11/27/07	92180100		(\$3.08)	-0.04
GMCBMC	010	GCF	2111		COCK, , VALVE, 1IN C	583			11/29/07	79870400		\$1.47	0.04
GMCBMC	010	GCF	2111		REDUCER, PIPE, COI	583			11/27/07	82180100		\$0.25	0.04
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 6	583			11/27/07	82180100		\$8.36	2.12
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	579			11/27/07	27770100		\$0.36	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	580			11/27/07	61970100		\$0.46	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	580			11/27/07	71970100		(\$0.81)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	580			11/27/07	01950400		\$0.44	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	580			11/27/07	21870100		\$0.40	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	580			11/27/07	31870100		(\$0.24)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	581			11/27/07	32970100		(\$0.56)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	581			11/27/07	22970100		\$0.42	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	581			11/27/07	60080100		(\$0.05)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	582			11/27/07	92270400		\$1.34	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	582			11/27/07	35080100		(\$0.15)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	582			11/27/07	65080100		\$11.23	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	583			11/27/07	82180100		\$4.06	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	583			11/27/07	22180100		\$0.39	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	583			11/27/07	86180100		\$2.41	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	583			11/27/07	23180100		\$3.69	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	583			11/27/07	92180100		(\$0.28)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	583			11/27/07	32180100		(\$0.18)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	583			11/27/07	96180100		(\$4.64)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	583			11/27/07	21280100		\$0.61	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	583			11/27/07	31280100		(\$0.23)	0.00

Distribution Journal
System: Inventory System

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Accounting Period = 200711

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	583			11/27/07	79870400		\$0.11	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	583			11/27/07	40280100		\$0.02	0.00
GMCBMC	010	GMH	2111		COUPLING, PIPE, 12I	579			11/02/07	90750400		(\$54.25)	-0.08
GMCBMC	010	GMH	2111		CLAMP, PIPE REPAIF	579			11/02/07	90750400		(\$2.14)	-0.04
GMCBMC	010	GMH	2111		CLAMP, PIPE REPA	579			11/02/07	90750400		(\$1.30)	-0.04
GMCBMC	010	GMH	2111		CLAMP, PIPE REPAIF	579			11/02/07	90750400		(\$1.80)	-0.04
GMCBMC	010	GMH	2111		CLAMP, PIPE REPAIF	579			11/02/07	90750400		(\$10.59)	-0.16
GMCBMC	010	GMH	2111		CLAMP, PIPE REPAIF	579			11/02/07	90750400		(\$2.90)	-0.08
GMCBMC	010	GMH	2111		CLAMP, PIPE REPAIF	579			11/02/07	90750400		(\$3.73)	-0.08
GMCBMC	010	GMH	2111		CLAMP, PIPE REPAIF	579			11/02/07	90750400		(\$4.85)	-0.08
GMCBMC	010	GMH	2111		CLAMP, PIPE REPAIF	579			11/02/07	90750400		(\$5.25)	-0.08
GMCBMC	010	GMH	2111		CLAMP, PIPE REPAIF	579			11/02/07	90750400		(\$1.24)	-0.04
GMCBMC	010	GMH	2111		PROTECTOR, HEARI	579			11/02/07	57650400		(\$6.22)	-0.80
GMCBMC	010	GEI	2111		PIPE, , EXTRUDED, 6	583			11/26/07	61180100		(\$5.96)	-1.60
GMCBMC	010	GEI	2111		PIPE, , EXTRUDED, 8	583			11/26/07	61180100		(\$10.23)	-1.60
GMCBMC	010	GEI	2121		SF&H LOADINGS - IN	583			11/27/07	61180100		(\$1.30)	0.00
												\$6,022.24	1,834.30

Distribution Journal

System: Inventory System

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Accounting Period: 200712

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
LEAKREPAI	010	GCA	2111		PLUG, PIPE, 1/8IN, SC	584			12/06/07	20580400		\$2.25	4.00
LEAKREPAI	010	GCA	2111		PLUG, PIPE, 1/2IN, SC	584			12/06/07	20580400		\$3.18	6.00
LEAKREPAI	010	GCA	2111		PLUG, PIPE, 3/8IN, SC	584			12/06/07	20580400		\$3.33	4.00
LEAKREPAI	010	GCA	2111		EXTRACTOR, , SCRE	584			12/06/07	20580400		\$6.12	1.00
LEAKREPAI	010	GCA	2111		PLUG, PIPE, 1/4IN, SC	588			12/27/07	90890400		\$3.47	4.00
LEAKREPAI	010	GCA	2121		SF&H LOADINGS - IN	584			12/27/07	20580400		\$1.12	0.00
LEAKREPAI	010	GCA	2121		SF&H LOADINGS - IN	588			12/27/07	90890400		\$0.26	0.00
LEAKREPAI	010	GCP	2111		CLAMP, PIPE REPAIF	586			12/14/07	28190400		\$116.66	1.00
LEAKREPAI	010	GCP	2121		SF&H LOADINGS - IN	586			12/27/07	28190400		\$8.80	0.00
CCEMC	010	GCC	2111		ANODE, , 17 POUND,	584			12/04/07	46280400		\$2,170.56	50.00
CCEMC	010	GCC	2121		SF&H LOADINGS - IN	584			12/27/07	46280400		\$163.82	0.00
GMOMC	070	GCA	2111		PIPE, , EXTRUDED, 1	586			12/12/07	03410000		\$10.25	50.00
GMOMC	070	GCA	2111		PIPE, , EXTRUDED, 1	587			12/17/07	33410000		\$10.25	50.00
GMOMC	070	GCA	2111		WIRE/CABLE, INSUL	584			12/03/07	72410000		\$2.97	40.00
GMOMC	070	GCA	2111		WIRE/CABLE, INSUL	587			12/21/07	53410000		\$1.48	20.00
GMOMC	070	GCA	2111		BOX, , TRACER WIRE	584			12/03/07	72410000		\$0.66	0.08
GMOMC	070	GCA	2111		ADAPTER, PIPE, 1IN	587			12/19/07	43410000		\$2.12	0.12
GMOMC	070	GCA	2111		TEE, , HIGH VOLUME	584			12/07/07	92410000		\$4.29	0.08
GMOMC	070	GCA	2111		TEE, , HIGH VOLUME	584			12/03/07	72410000		\$4.98	0.08
GMOMC	070	GCA	2111		TEE, , HIGH VOLUME	586			12/14/07	13410000		\$2.29	0.04
GMOMC	070	GCA	2111		CAP, PIPE, 2IN, BUTT	588			12/27/07	63410000		\$0.05	0.04
GMOMC	070	GCA	2111		ELBOW, PIPE, 2IN, BI	584			12/03/07	72410000		\$0.22	0.08
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	584			12/07/07	92410000		\$0.72	0.24
GMOMC	070	GCA	2111		PLUG, PIPE, 2IN, SQL	584			12/07/07	92410000		\$1.14	0.20
GMOMC	070	GCA	2111		SADDLE, PIPE, 8IN D	584			12/05/07	82410000		\$5.71	0.04
GMOMC	070	GCA	2111		SADDLE, PIPE, 8IN D	584			12/07/07	92410000		\$6.36	0.04
GMOMC	070	GCA	2111		SADDLE, PIPE, 8IN D	584			12/03/07	72410000		\$6.74	0.04
GMOMC	070	GCA	2111		SADDLE, PIPE, 8IN D	587			12/17/07	33410000		\$4.36	0.04
GMOMC	070	GCA	2111		TEE, , SERVICE TEE,	584			12/07/07	92410000		\$6.58	0.40
GMOMC	070	GCA	2111		ELBOW, PIPE ADAPT	584			12/07/07	92410000		\$7.27	0.24
GMOMC	070	GCA	2111		TEE, , SERVICE TEE,	584			12/07/07	92410000		\$5.53	0.50
GMOMC	070	GCA	2111		COMPOUND, SEALIN	584			12/07/07	92410000		\$6.23	0.24

Distribution Journal
System: Inventory System

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMOMC	070	GCA	2111		COUPLING, PIPE, 6IN	584			12/07/07	92410000		\$5.05	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 3IN	584			12/07/07	92410000		\$0.75	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 2IN	584			12/07/07	92410000		\$1.98	0.04
GMOMC	070	GCA	2111		LUBRICANT, , PENET	584			12/03/07	72410000		\$0.73	0.24
GMOMC	070	GCA	2111		PAINT, , TRAFFIC MA	584			12/07/07	92410000		\$1.52	0.24
GMOMC	070	GCA	2111		CAP, PIPE, 6IN, MECI	584			12/07/07	92410000		\$1.77	0.04
GMOMC	070	GCA	2111		STIFFENER, , 8IN PIF	584			12/05/07	82410000		\$1.03	0.04
GMOMC	070	GCA	2111		CAP, TUBE, 1IN CTS,	584			12/05/07	82410000		\$3.87	0.50
GMOMC	070	GCA	2111		COUPLING, PIPE, 8IN	584			12/05/07	82410000		\$2.89	0.04
GMOMC	070	GCA	2111		RISER, , GAS LINE, 1	584			12/03/07	72410000		\$4.63	0.20
GMOMC	070	GCA	2111		RISER, , GAS LINE, 1	589			12/31/07	73410000		\$3.71	0.16
GMOMC	070	GCA	2111		CAP, PIPE, 8IN, BUTT	584			12/05/07	82410000		\$0.90	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	584			12/07/07	92410000		\$5.35	0.14
GMOMC	070	GCA	2111		COUPLING, PIPE, 8IN	584			12/05/07	82410000		\$9.06	0.04
GMOMC	070	GCA	2111		CLAMP, PIPE REPAIR	586			12/12/07	03410000		\$2.14	0.02
GMOMC	070	GCA	2111		CAP, PIPE, 3IN, BUT	586			12/14/07	13410000		\$0.13	0.04
GMOMC	070	GCA	2111		PLUG, PIPE, 8IN, WIN	586			12/14/07	13410000		\$0.23	0.02
GMOMC	070	GCA	2111		REDUCER, PIPE, COI	586			12/14/07	13410000		\$0.53	0.02
GMOMC	070	GCA	2111		COCK, , CURB VALVE	586			12/12/07	03410000		\$3.79	0.04
GMOMC	070	GCA	2111		SADDLE, PIPE, 2IN D	586			12/12/07	03410000		\$2.89	0.08
GMOMC	070	GCA	2111		SADDLE, PIPE, 4IN D	586			12/12/07	03410000		\$1.88	0.04
GMOMC	070	GCA	2111		SADDLE, PIPE, 6IN D	586			12/12/07	03410000		\$6.02	0.06
GMOMC	070	GCA	2111		BOX, , VALVE, 15-1/2I	586			12/12/07	03410000		\$3.90	0.12
GMOMC	070	GCA	2111		SADDLE, PIPE, 3 DIA	586			12/12/07	03410000		\$0.87	0.02
GMOMC	070	GCA	2111		LID, , CURB BOX, 4-1,	586			12/12/07	03410000		\$6.94	2.00
GMOMC	070	GCA	2111		LID, , CURB BOX, 4-1,	587			12/17/07	33410000		\$6.93	2.00
GMOMC	070	GCA	2111		CLOTH, , RAG, 24IN 1	586			12/12/07	03410000		\$4.58	2.00
GMOMC	070	GCA	2111		STIFFENER, , 4IN PIF	586			12/12/07	03410000		\$0.32	0.04
GMOMC	070	GCA	2111		COCK, , CURB, 1IN, S	586			12/12/07	03410000		\$5.60	0.20
GMOMC	070	GCA	2111		COUPLING, PIPE, 6IN	586			12/12/07	03410000		\$6.96	0.04
GMOMC	070	GCA	2111		LID, , SHAFT, 5-1/4IN	586			12/12/07	03410000		\$1.40	0.12
GMOMC	070	GCA	2111		ADAPTER, PIPE, 1-1/4	586			12/12/07	03410000		\$2.62	0.12
GMOMC	070	GCA	2111		WIPE, , ALL PURPOS	586			12/12/07	03410000		\$1.04	18.00

Distribution Journal
System: Inventory System

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Accounting Period = 200712

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	070	GCA	2111		BAG, DISPOSABLE	586			12/14/07	13410000		\$5.89	4.00
GMOMC	070	GCA	2111		BAG, DISPOSABLE	587			12/21/07	53410000		\$5.89	4.00
GMOMC	070	GCA	2111		STIFFENER, 2IN PIF	586			12/12/07	03410000		\$0.14	0.04
GMOMC	070	GCA	2111		GOGGLES, CLEAR,	586			12/12/07	03410000		\$0.52	0.12
GMOMC	070	GCA	2111		BOX, CURB, 16-1/4IN	587			12/17/07	33410000		\$43.97	4.00
GMOMC	070	GCA	2111		ELBOW, PIPE REDUC	587			12/21/07	53410000		\$1.41	0.40
GMOMC	070	GCA	2111		WAX, PIPE, 24 LB P	587			12/21/07	53410000		\$3.48	0.06
GMOMC	070	GCA	2111		TEE, PIPE, 3IN, BUTT	587			12/21/07	53410000		\$0.17	0.02
GMOMC	070	GCA	2111		TEE, PIPE ADAPTER	587			12/21/07	53410000		\$2.53	0.12
GMOMC	070	GCA	2111		ELBOW, STREET, 1-1	587			12/17/07	33410000		\$0.46	0.12
GMOMC	070	GCA	2111		CAP, PIPE, 8IN, MECI	587			12/17/07	33410000		\$2.70	0.04
GMOMC	070	GCA	2111		SADDLE, PIPE, 6IN D	587			12/17/07	33410000		\$1.72	0.02
GMOMC	070	GCA	2111		BOX, CURB, 4IN DIA	587			12/17/07	33410000		\$44.41	5.76
GMOMC	070	GCA	2111		BLOCK, SPACER, 2I	587			12/19/07	43410000		\$8.17	10.08
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	587			12/19/07	43410000		\$1.66	0.24
GMOMC	070	GCA	2111		ELBOW, PIPE, 1IN, S	589			12/31/07	73410000		\$1.07	0.10
GMOMC	070	GCA	2111		BLADE, SAW, HAND-	589			12/31/07	73410000		\$0.33	0.20
GMOMC	070	GCA	2111		CLAMP, PIPE REPAIF	589			12/31/07	73410000		\$0.89	0.02
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	584			12/27/07	92410000		\$4.11	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	584			12/27/07	72410000		\$1.59	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	584			12/27/07	82410000		\$1.77	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	586			12/27/07	03410000		\$4.67	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	586			12/27/07	13410000		\$0.68	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	587			12/27/07	53410000		\$1.12	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	587			12/27/07	33410000		\$8.65	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	587			12/27/07	43410000		\$0.91	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	589			12/27/07	73410000		\$0.45	0.00
GMOMC	070	GCF	2111		PIPE, EXTRUDED, 1	586			12/10/07	79910000		\$10.25	50.00
GMOMC	070	GCF	2111		TEE, HIGH VOLUME	586			12/10/07	79910000		\$2.49	0.04
GMOMC	070	GCF	2111		COUPLING, PIPE, 2IN	587			12/21/07	10020000		\$1.96	0.32
GMOMC	070	GCF	2111		COUPLING, PIPE, 1IN	586			12/14/07	99910000		\$1.81	0.60
GMOMC	070	GCF	2111		TEE, SERVICE ENTI	589			12/31/07	40020000		\$5.20	0.20
GMOMC	070	GCF	2111		COUPLING, PIPE, 3IN	588			12/28/07	30020000		\$2.27	0.12

Distribution Journal
System: Inventory System

Accounting Period = 200712

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	070	GCF	2111		LUBRICANT, , PENET	586			12/10/07	79910000		\$0.73	0.24
GMOMC	070	GCF	2111		RISER, , GAS LINE, 1	587			12/17/07	00020000		\$13.90	0.60
GMOMC	070	GCF	2111		ELBOW, PIPE, 4IN, BI	584			12/05/07	69910000		\$1.03	0.12
GMOMC	070	GCF	2111		ELBOW, PIPE, 4IN, BI	584			12/03/07	59910000		\$0.55	0.06
GMOMC	070	GCF	2111		TAPE, ELECTRICAL, ,	584			12/05/07	69910000		\$0.98	0.48
GMOMC	070	GCF	2111		ELBOW, PIPE, 3IN, BI	584			12/05/07	69910000		\$0.51	0.08
GMOMC	070	GCF	2111		WEDGE, , 2IN X 2IN X	584			12/05/07	69910000		\$0.24	1.00
GMOMC	070	GCF	2111		TEE, , SERVICE TEE, ,	584			12/05/07	69910000		\$1.10	0.12
GMOMC	070	GCF	2111		BOX, , VALVE, 15-1/2I	586			12/10/07	79910000		\$3.25	0.10
GMOMC	070	GCF	2111		BOX, , VALVE, 15-1/2I	588			12/28/07	30020000		\$3.25	0.10
GMOMC	070	GCF	2111		CLOTH, , RAG, 24IN T	587			12/21/07	10020000		\$4.56	2.00
GMOMC	070	GCF	2111		COCK, , CURB, 1IN, S	586			12/10/07	79910000		\$33.58	1.20
GMOMC	070	GCF	2111		WIPE, , ALL PURPOS	588			12/26/07	20020000		\$2.06	36.48
GMOMC	070	GCF	2111		BAG, , DISPOSABLE	586			12/10/07	79910000		\$5.30	3.60
GMOMC	070	GCF	2111		REPELLENT, , DOG, ,	586			12/10/07	79910000		\$1.93	0.48
GMOMC	070	GCF	2111		STAKE, , ENGINEERS	586			12/10/07	79910000		\$0.70	2.00
GMOMC	070	GCF	2111		COCK, , CURB, 1/2IN,	586			12/13/07	89910000		\$8.18	0.24
GMOMC	070	GCF	2111		BATTERY, DRY CELL	586			12/14/07	99910000		\$1.88	3.60
GMOMC	070	GCF	2111		BATTERY, DRY CELL	588			12/26/07	20020000		\$1.03	2.40
GMOMC	070	GCF	2111		CUP, , DRINKING, 3-1	586			12/10/07	79910000		\$2.36	1.00
GMOMC	070	GCF	2111		TEE, , SERVICE TEE, ,	586			12/14/07	99910000		\$3.33	0.30
GMOMC	070	GCF	2111		REDUCER, PIPE, COI	586			12/10/07	79910000		\$0.28	0.06
GMOMC	070	GCF	2111		MATERIAL, , BLACKT	586			12/10/07	79910000		\$9.37	1.12
GMOMC	070	GCF	2111		PIPE, , EXTRUDED, 1	586			12/10/07	79910000		\$2.08	20.00
GMOMC	070	GCF	2111		BOX, , CURB, 16-1/4I	586			12/10/07	79910000		\$43.97	4.00
GMOMC	070	GCF	2111		BRACKET, , FOUNDA	587			12/21/07	10020000		\$2.60	0.50
GMOMC	070	GCF	2111		TOWEL, , ALL PURPO	588			12/26/07	20020000		\$2.18	0.12
GMOMC	070	GCF	2111		STRAP, PIPE, 2IN TO	589			12/31/07	40020000		\$0.91	0.24
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	584			12/27/07	59910000		\$0.04	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	584			12/27/07	69910000		\$0.29	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	586			12/27/07	79910000		\$8.79	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	586			12/27/07	89910000		\$0.62	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	586			12/27/07	99910000		\$0.53	0.00

Distribution Journal
System: Inventory System

Accounting Period = 200712

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb	Vendcode	Transamt	Transqty
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	587			12/27/07	10020000		\$0.69	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	587			12/27/07	00020000		\$1.05	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	588			12/27/07	20020000		\$0.40	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	588			12/27/07	30020000		\$0.42	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	589			12/27/07	40020000		\$0.46	0.00
GMOMC	010	GCA	2111		PIPE, EXTRUDED, 1	584			12/06/07	04380100		(\$0.05)	-0.24
GMOMC	010	GCA	2111		PIPE, EXTRUDED, 1	584			12/06/07	44380100		(\$0.06)	-0.32
GMOMC	010	GCA	2111		PIPE, EXTRUDED, 1	588			12/22/07	17580100		\$0.00	-0.02
GMOMC	010	GCA	2111		PIPE, EXTRUDED, 1	588			12/22/07	57580100		(\$0.02)	-0.08
GMOMC	010	GCA	2111		PIPE, EXTRUDED, 1	588			12/22/07	37580100		(\$0.01)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	584			12/06/07	04380100		(\$0.28)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	584			12/06/07	44380100		(\$0.28)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	588			12/22/07	17580100		(\$0.14)	-0.02
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	588			12/22/07	57580100		(\$0.28)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	588			12/22/07	37580100		(\$0.28)	-0.04
GMOMC	010	GCA	2111		WIRE/CABLE, INSUL/	587			12/19/07	05580100		(\$0.38)	-5.40
GMOMC	010	GCA	2111		PURGER, GAS-PE2.	587			12/19/07	94580100		\$0.36	0.04
GMOMC	010	GCA	2111		BOX, VALVE, 15-1/2I	587			12/19/07	94580100		\$0.65	0.02
GMOMC	010	GCA	2111		LID, SHAFT, 5-1/4IN	587			12/19/07	94580100		\$0.23	0.02
GMOMC	010	GCA	2111		PIPE, EXTRUDED, 1	588			12/22/07	96580100		(\$0.01)	-0.08
GMOMC	010	GCA	2111		TEE, PIPE ADAPTER	587			12/19/07	94580100		\$6.61	0.02
GMOMC	010	GCA	2111		PIPE, EXTRUDED, 4	587			12/19/07	94580100		\$1.30	0.62
GMOMC	010	GCA	2111		COUPLING, PIPE, 4IN	587			12/19/07	94580100		\$0.81	0.04
GMOMC	010	GCA	2111		REDUCER, PIPE, COI	587			12/19/07	94580100		\$0.21	0.04
GMOMC	010	GCA	2111		CAP, PIPE, 4IN, FUSI	587			12/19/07	05580100		(\$0.22)	-0.04
GMOMC	010	GCA	2111		ELBOW, PIPE, 4IN, B'	587			12/19/07	05580100		(\$0.28)	-0.02
GMOMC	010	GCA	2111		TEE, PIPE, 4IN, BUTT	587			12/19/07	05580100		(\$0.39)	-0.04
GMOMC	010	GCA	2111		TEE, PIPE, 4IN, WELL	587			12/19/07	94580100		\$0.44	0.02
GMOMC	010	GCA	2111		ADAPTER, PIPE, 4IN	587			12/19/07	94580100		\$2.00	0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1-1	588			12/22/07	96580100		(\$0.91)	-0.04
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	584			12/27/07	04380100		(\$0.02)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	584			12/27/07	44380100		(\$0.02)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	587			12/27/07	94580100		\$0.96	0.00

Distribution Journal
System: Inventory System

Accounting Period = 200712

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	587			12/27/07	05580100		(\$0.10)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	588			12/27/07	17580100		(\$0.01)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	588			12/27/07	96580100		(\$0.07)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	588			12/27/07	57580100		(\$0.02)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	588			12/27/07	37580100		(\$0.02)	0.00
GMOMC	010	GCF	2111		ANODE, , 17 POUND,	586			12/13/07	05090400		(\$3.28)	-0.08
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	584			12/06/07	64380100		\$0.00	-0.02
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	584			12/05/07	92380100		\$1.03	5.00
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	586			12/11/07	23480100		(\$0.02)	-0.12
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	587			12/18/07	12580100		(\$0.01)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	586			12/11/07	23480100		(\$0.14)	-0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	587			12/18/07	12580100		(\$0.28)	-0.04
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL	584			12/04/07	56280100		(\$0.54)	-7.70
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL	584			12/05/07	92380100		\$0.35	4.68
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL	584			12/05/07	12380100		(\$0.12)	-1.76
GMOMC	010	GCF	2111		COUPLING, PIPE, 6"	584			12/05/07	03380100		(\$1.92)	-0.04
GMOMC	010	GCF	2111		ELBOW, PIPE, 6IN IP	584			12/05/07	03380100		(\$0.77)	-0.04
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	584			12/05/07	92380100		\$0.65	0.04
GMOMC	010	GCF	2111		BOX, , TRACER WIRE	584			12/06/07	64380100		(\$0.16)	-0.02
GMOMC	010	GCF	2111		BOX, , TRACER WIRE	584			12/05/07	92380100		\$0.33	0.04
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 2	584			12/04/07	56280100		(\$7.65)	-12.44
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 2	584			12/05/07	12380100		(\$1.08)	-1.76
GMOMC	010	GCF	2111		CAP, PIPE, 6IN, FUS	584			12/05/07	92380100		\$0.28	0.02
GMOMC	010	GCF	2111		VALVE, BALL, 3/4IN, 6	584			12/04/07	86280100		\$0.27	0.02
GMOMC	010	GCF	2111		VALVE, BALL, 3/4IN, 6	584			12/05/07	92380100		\$0.27	0.02
GMOMC	010	GCF	2111		ADAPTER, PIPE, 1IN	584			12/05/07	92380100		\$0.71	0.04
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 6	584			12/05/07	92380100		\$7.42	1.88
GMOMC	010	GCF	2111		PURGER, , GAS-PE2	584			12/05/07	12380100		(\$0.17)	-0.02
GMOMC	010	GCF	2111		TEE, , HIGH VOLUME	584			12/05/07	12380100		(\$1.03)	-0.02
GMOMC	010	GCF	2111		CAP, PIPE, 2IN, BUTT	584			12/04/07	56280100		(\$0.02)	-0.02
GMOMC	010	GCF	2111		ELBOW, PIPE, 2IN, BI	584			12/04/07	56280100		(\$0.05)	-0.02
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 2	584			12/04/07	56280100		(\$2.93)	-5.26
GMOMC	010	GCF	2111		COUPLING, PIPE, 2IN	584			12/04/07	56280100		(\$1.85)	-0.32

Distribution Journal

System: Inventory System

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecrtl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMOMC	010	GCF	2111		CAP, PIPE, 1-1/4IN, B	584			12/06/07	64380100		(\$0.02)	-0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 1-1	584			12/06/07	64380100		(\$0.38)	-0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	584			12/04/07	86280100		\$0.06	0.02
GMOMC	010	GCF	2111		TEE, PIPE, 2IN, BUTT	584			12/04/07	56280100		(\$0.07)	-0.02
GMOMC	010	GCF	2111		VALVE, BALL, 2IN, FL	584			12/04/07	56280100		(\$1.24)	-0.02
GMOMC	010	GCF	2111		SADDLE, PIPE, 1-1/4I	584			12/06/07	64380100		(\$0.56)	-0.02
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	584			12/06/07	64380100		(\$0.22)	-0.58
GMOMC	010	GCF	2111		TEE, , SERVICE ENTI	584			12/06/07	64380100		(\$0.49)	-0.02
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	584			12/27/07	92380100		\$0.83	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	584			12/27/07	03380100		(\$0.21)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	584			12/27/07	12380100		(\$0.19)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	584			12/27/07	56280100		(\$1.14)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	584			12/27/07	64380100		(\$0.14)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	584			12/27/07	86280100		\$0.02	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	586			12/27/07	23480100		(\$0.01)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	587			12/27/07	12580100		(\$0.02)	0.00
GMOMC	010	G15	2111		COUPLING, PIPE, 3IN	588			12/27/07	45920000		\$1.52	0.08
GMOMC	010	G15	2111		STIFFENER, , 8IN PIF	588			12/27/07	45920000		\$1.03	0.04
GMOMC	010	G15	2111		CLOTH, , RAG, 24IN T	588			12/27/07	45920000		\$4.56	2.00
GMOMC	010	G15	2111		TAPE, , GENERAL PL	588			12/27/07	45920000		\$0.61	0.48
GMOMC	010	G15	2111		SPLICE, ELECTRICAL	588			12/27/07	45920000		\$4.66	6.00
GMOMC	010	G15	2111		WAX, , PIPE, 7.5 LB B	588			12/27/07	45920000		\$3.91	1.60
GMOMC	010	G15	2111		TAPE, ELECTRICAL,	588			12/27/07	45920000		\$0.25	0.40
GMOMC	010	G15	2111		WAX, , PIPE, 24 LB P,	588			12/27/07	45920000		\$8.40	0.16
GMOMC	010	G15	2111		COUPLING, PIPE, 8IN	588			12/27/07	45920000		\$7.29	0.02
GMOMC	010	G15	2121		SF&H LOADINGS - IN	588			12/27/07	45920000		\$2.43	0.00
GMCBMC	070	GCA	2111		PIPE, , EXTRUDED, 1	586			12/12/07	03410000		\$20.49	100.00
GMCBMC	070	GCA	2111		PIPE, , EXTRUDED, 1	587			12/17/07	33410000		\$20.49	100.00
GMCBMC	070	GCA	2111		WIRE/CABLE, INSUL/	584			12/03/07	72410000		\$5.94	80.00
GMCBMC	070	GCA	2111		WIRE/CABLE, INSUL/	587			12/21/07	53410000		\$2.97	40.00
GMCBMC	070	GCA	2111		BOX, , TRACER WIRE	584			12/03/07	72410000		\$1.30	0.16
GMCBMC	070	GCA	2111		ADAPTER, PIPE, 1IN	587			12/19/07	43410000		\$4.24	0.24
GMCBMC	070	GCA	2111		TEE, , HIGH VOLUME	584			12/07/07	92410000		\$8.58	0.16

Distribution Journal
System: Inventory System

Accounting Period = 200712

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecnt no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	070	GCA	2111		TEE, , HIGH VOLUME	584			12/03/07	72410000		\$9.96	0.16
GMCBMC	070	GCA	2111		TEE, , HIGH VOLUME	586			12/14/07	13410000		\$4.57	0.08
GMCBMC	070	GCA	2111		CAP, PIPE, 2IN, BUTT	588			12/27/07	63410000		\$0.11	0.08
GMCBMC	070	GCA	2111		ELBOW, PIPE, 2IN, BI	584			12/03/07	72410000		\$0.46	0.16
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	584			12/07/07	92410000		\$1.45	0.48
GMCBMC	070	GCA	2111		PLUG, PIPE, 2IN, SQL	584			12/07/07	92410000		\$2.30	0.40
GMCBMC	070	GCA	2111		SADDLE, PIPE, 8IN D	584			12/05/07	82410000		\$11.44	0.08
GMCBMC	070	GCA	2111		SADDLE, PIPE, 8IN D	584			12/07/07	92410000		\$12.72	0.08
GMCBMC	070	GCA	2111		SADDLE, PIPE, 8IN D	584			12/03/07	72410000		\$13.48	0.08
GMCBMC	070	GCA	2111		SADDLE, PIPE, 8IN D	587			12/17/07	33410000		\$8.71	0.08
GMCBMC	070	GCA	2111		TEE, , SERVICE TEE,	584			12/07/07	92410000		\$13.17	0.80
GMCBMC	070	GCA	2111		ELBOW, PIPE ADAPT	584			12/07/07	92410000		\$14.53	0.48
GMCBMC	070	GCA	2111		TEE, , SERVICE TEE,	584			12/07/07	92410000		\$11.07	1.00
GMCBMC	070	GCA	2111		COMPOUND, SEALIN	584			12/07/07	92410000		\$12.47	0.48
GMCBMC	070	GCA	2111		COUPLING, PIPE, 6IN	584			12/07/07	92410000		\$10.08	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 3IN	584			12/07/07	92410000		\$1.52	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 2IN	584			12/07/07	92410000		\$3.96	0.08
GMCBMC	070	GCA	2111		LUBRICANT, , PENET	584			12/03/07	72410000		\$1.46	0.48
GMCBMC	070	GCA	2111		PAINT, , TRAFFIC MA	584			12/07/07	92410000		\$3.03	0.48
GMCBMC	070	GCA	2111		CAP, PIPE, 6IN, MECI	584			12/07/07	92410000		\$3.54	0.08
GMCBMC	070	GCA	2111		STIFFENER, , 8IN PIF	584			12/05/07	82410000		\$2.06	0.08
GMCBMC	070	GCA	2111		CAP, TUBE, 1IN CTS,	584			12/05/07	82410000		\$7.74	1.00
GMCBMC	070	GCA	2111		COUPLING, PIPE, 8IN	584			12/05/07	82410000		\$5.80	0.08
GMCBMC	070	GCA	2111		RISER, , GAS LINE, 1	584			12/03/07	72410000		\$9.26	0.40
GMCBMC	070	GCA	2111		RISER, , GAS LINE, 1	589			12/31/07	73410000		\$7.41	0.32
GMCBMC	070	GCA	2111		CAP, PIPE, 8IN, BUTT	584			12/05/07	82410000		\$1.80	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	584			12/07/07	92410000		\$10.71	0.28
GMCBMC	070	GCA	2111		COUPLING, PIPE, 8IN	584			12/05/07	82410000		\$18.12	0.08
GMCBMC	070	GCA	2111		CLAMP, PIPE REPAIF	586			12/12/07	03410000		\$4.28	0.04
GMCBMC	070	GCA	2111		CAP, PIPE, 3IN, BUT	586			12/14/07	13410000		\$0.24	0.08
GMCBMC	070	GCA	2111		PLUG, PIPE, 8IN, WIN	586			12/14/07	13410000		\$0.46	0.04
GMCBMC	070	GCA	2111		REDUCER, PIPE, COI	586			12/14/07	13410000		\$1.06	0.04
GMCBMC	070	GCA	2111		COCK, , CURB VALVE	586			12/12/07	03410000		\$7.59	0.08

Distribution Journal
System: Inventory System

070 - THE UNION LIGHT HEAT & POWER
 887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	070	GCA	2111		SADDLE, PIPE, 2IN D	586			12/12/07	03410000		\$5.78	0.16
GMCBMC	070	GCA	2111		SADDLE, PIPE, 4IN D	586			12/12/07	03410000		\$3.76	0.08
GMCBMC	070	GCA	2111		SADDLE, PIPE, 6IN D	586			12/12/07	03410000		\$12.03	0.12
GMCBMC	070	GCA	2111		BOX, , VALVE, 15-1/2I	586			12/12/07	03410000		\$7.81	0.24
GMCBMC	070	GCA	2111		SADDLE, PIPE, 3 DIA	586			12/12/07	03410000		\$1.74	0.04
GMCBMC	070	GCA	2111		LID, , CURB BOX, 4-1,	586			12/12/07	03410000		\$13.89	4.00
GMCBMC	070	GCA	2111		LID, , CURB BOX, 4-1,	587			12/17/07	33410000		\$13.86	4.00
GMCBMC	070	GCA	2111		CLOTH, , RAG, 24IN T	586			12/12/07	03410000		\$9.17	4.00
GMCBMC	070	GCA	2111		STIFFENER, , 4IN PIF	586			12/12/07	03410000		\$0.65	0.08
GMCBMC	070	GCA	2111		COCK, , CURB, 1IN, S	586			12/12/07	03410000		\$11.19	0.40
GMCBMC	070	GCA	2111		COUPLING, PIPE, 6IN	586			12/12/07	03410000		\$13.93	0.08
GMCBMC	070	GCA	2111		LID, , SHAFT, 5-1/4IN	586			12/12/07	03410000		\$2.81	0.24
GMCBMC	070	GCA	2111		ADAPTER, PIPE, 1-1/4	586			12/12/07	03410000		\$5.23	0.24
GMCBMC	070	GCA	2111		WIPE, , ALL PURPOS	586			12/12/07	03410000		\$2.08	36.00
GMCBMC	070	GCA	2111		BAG, , DISPOSABLE I	586			12/14/07	13410000		\$11.79	8.00
GMCBMC	070	GCA	2111		BAG, , DISPOSABLE I	587			12/21/07	53410000		\$11.79	8.00
GMCBMC	070	GCA	2111		STIFFENER, , 2IN PIF	586			12/12/07	03410000		\$0.28	0.08
GMCBMC	070	GCA	2111		GOGGLES, , CLEAR,	586			12/12/07	03410000		\$1.04	0.24
GMCBMC	070	GCA	2111		BOX, , CURB, 16-1/4IN	587			12/17/07	33410000		\$87.95	8.00
GMCBMC	070	GCA	2111		ELBOW, PIPE REDUC	587			12/21/07	53410000		\$2.82	0.80
GMCBMC	070	GCA	2111		WAX, , PIPE, 24 LB P,	587			12/21/07	53410000		\$6.95	0.12
GMCBMC	070	GCA	2111		TEE, PIPE, 3IN, BUTT	587			12/21/07	53410000		\$0.35	0.04
GMCBMC	070	GCA	2111		TEE, PIPE ADAPTER	587			12/21/07	53410000		\$5.07	0.24
GMCBMC	070	GCA	2111		ELBOW, STREET, 1-1	587			12/17/07	33410000		\$0.90	0.24
GMCBMC	070	GCA	2111		CAP, PIPE, 8IN, MECI	587			12/17/07	33410000		\$5.41	0.08
GMCBMC	070	GCA	2111		SADDLE, PIPE, 6IN D	587			12/17/07	33410000		\$3.43	0.04
GMCBMC	070	GCA	2111		BOX, , CURB, 4IN DIA	587			12/17/07	33410000		\$88.83	11.52
GMCBMC	070	GCA	2111		BLOCK, , SPACER, 2I	587			12/19/07	43410000		\$16.35	20.16
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	587			12/19/07	43410000		\$3.33	0.48
GMCBMC	070	GCA	2111		ELBOW, PIPE, 1IN, S	589			12/31/07	73410000		\$2.15	0.20
GMCBMC	070	GCA	2111		BLADE, SAW, HAND-	589			12/31/07	73410000		\$0.67	0.40
GMCBMC	070	GCA	2111		CLAMP, PIPE REPAIF	589			12/31/07	73410000		\$1.78	0.04
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	584			12/27/07	92410000		\$8.24	0.00

Distribution Journal
System: Inventory System

Accounting Period = 200712

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	584			12/27/07	72410000		\$3.16	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	584			12/27/07	82410000		\$3.55	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	586			12/27/07	03410000		\$9.33	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	586			12/27/07	13410000		\$1.36	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	587			12/27/07	53410000		\$2.25	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	587			12/27/07	33410000		\$17.34	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	587			12/27/07	43410000		\$1.80	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	588			12/27/07	63410000		\$0.01	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	589			12/27/07	73410000		\$0.90	0.00
GMCBMC	070	GCF	2111		PIPE, , EXTRUDED, 1	586			12/10/07	79910000		\$20.49	100.00
GMCBMC	070	GCF	2111		TEE, , HIGH VOLUME	586			12/10/07	79910000		\$4.98	0.08
GMCBMC	070	GCF	2111		COUPLING, PIPE, 2IN	587			12/21/07	10020000		\$3.91	0.64
GMCBMC	070	GCF	2111		COUPLING, PIPE, 1IN	586			12/14/07	99910000		\$3.63	1.20
GMCBMC	070	GCF	2111		TEE, , SERVICE ENTI	589			12/31/07	40020000		\$10.41	0.40
GMCBMC	070	GCF	2111		COUPLING, PIPE, 3IN	588			12/28/07	30020000		\$4.54	0.24
GMCBMC	070	GCF	2111		LUBRICANT, , PENET	586			12/10/07	79910000		\$1.46	0.48
GMCBMC	070	GCF	2111		RISER, , GAS LINE, 1	587			12/17/07	00020000		\$27.79	1.20
GMCBMC	070	GCF	2111		ELBOW, PIPE, 4IN, BI	584			12/05/07	69910000		\$2.05	0.24
GMCBMC	070	GCF	2111		ELBOW, PIPE, 4IN, BI	584			12/03/07	59910000		\$1.09	0.12
GMCBMC	070	GCF	2111		TAPE, ELECTRICAL,	584			12/05/07	69910000		\$1.95	0.96
GMCBMC	070	GCF	2111		ELBOW, PIPE, 3IN, BI	584			12/05/07	69910000		\$1.02	0.16
GMCBMC	070	GCF	2111		WEDGE, , 2IN X 2IN X	584			12/05/07	69910000		\$0.48	2.00
GMCBMC	070	GCF	2111		TEE, , SERVICE TEE,	584			12/05/07	69910000		\$2.20	0.24
GMCBMC	070	GCF	2111		BOX, , VALVE, 15-1/2I	586			12/10/07	79910000		\$6.51	0.20
GMCBMC	070	GCF	2111		BOX, , VALVE, 15-1/2I	588			12/28/07	30020000		\$6.51	0.20
GMCBMC	070	GCF	2111		CLOTH, , RAG, 24IN T	587			12/21/07	10020000		\$9.12	4.00
GMCBMC	070	GCF	2111		COCK, , CURB, 1IN, S	586			12/10/07	79910000		\$67.15	2.40
GMCBMC	070	GCF	2111		WIPE, , ALL PURPOS	588			12/26/07	20020000		\$4.11	72.96
GMCBMC	070	GCF	2111		BAG, , DISPOSABLE I	586			12/10/07	79910000		\$10.61	7.20
GMCBMC	070	GCF	2111		REPELLENT, , DOG, /	586			12/10/07	79910000		\$3.86	0.96
GMCBMC	070	GCF	2111		STAKE, , ENGINEERS	586			12/10/07	79910000		\$1.39	4.00
GMCBMC	070	GCF	2111		COCK, , CURB, 1/2IN,	586			12/13/07	89910000		\$16.37	0.48
GMCBMC	070	GCF	2111		BATTERY, DRY CELL	586			12/14/07	99910000		\$3.77	7.20

Distribution Journal
System: Inventory System

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	070	GCF	2111		BATTERY, DRY CELL	588			12/26/07	20020000		\$2.06	4.80
GMCBMC	070	GCF	2111		CUP, , DRINKING, 3-1	586			12/10/07	79910000		\$4.73	2.00
GMCBMC	070	GCF	2111		TEE, , SERVICE TEE,	586			12/14/07	99910000		\$6.67	0.60
GMCBMC	070	GCF	2111		REDUCER, PIPE, COI	586			12/10/07	79910000		\$0.55	0.12
GMCBMC	070	GCF	2111		MATERIAL, , BLACKT	586			12/10/07	79910000		\$18.73	2.24
GMCBMC	070	GCF	2111		PIPE, , EXTRUDED, 1	586			12/10/07	79910000		\$4.17	40.00
GMCBMC	070	GCF	2111		BOX, , CURB, 16-1/4I	586			12/10/07	79910000		\$87.94	8.00
GMCBMC	070	GCF	2111		BRACKET, , FOUNDA	587			12/21/07	10020000		\$5.19	1.00
GMCBMC	070	GCF	2111		TOWEL, , ALL PURPC	588			12/26/07	20020000		\$4.37	0.24
GMCBMC	070	GCF	2111		STRAP, PIPE, 2IN TO	589			12/31/07	40020000		\$1.82	0.48
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	584			12/27/07	59910000		\$0.08	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	584			12/27/07	69910000		\$0.59	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	586			12/27/07	79910000		\$17.55	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	586			12/27/07	89910000		\$1.24	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	586			12/27/07	99910000		\$1.06	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	587			12/27/07	10020000		\$1.38	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	587			12/27/07	00020000		\$2.10	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	588			12/27/07	20020000		\$0.80	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	588			12/27/07	30020000		\$0.83	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	589			12/27/07	40020000		\$0.93	0.00
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	584			12/06/07	04380100		(\$0.09)	-0.48
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	584			12/06/07	44380100		(\$0.12)	-0.64
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	588			12/22/07	17580100		(\$0.01)	-0.04
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	588			12/22/07	57580100		(\$0.03)	-0.16
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	588			12/22/07	37580100		(\$0.02)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	584			12/06/07	04380100		(\$0.57)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	584			12/06/07	44380100		(\$0.57)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	588			12/22/07	17580100		(\$0.28)	-0.04
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	588			12/22/07	57580100		(\$0.57)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	588			12/22/07	37580100		(\$0.57)	-0.08
GMCBMC	010	GCA	2111		WIRE/CABLE, INSUL	587			12/19/07	05580100		(\$0.76)	-10.80
GMCBMC	010	GCA	2111		PURGER, , GAS-PE2	587			12/19/07	94580100		\$0.73	0.08
GMCBMC	010	GCA	2111		BOX, , VALVE, 15-1/2I	587			12/19/07	94580100		\$1.30	0.04

Distribution Journal
System: Inventory System

Accounting Period = 200712

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	010	GCA	2111		LID, , SHAFT, 5-1/4IN	587			12/19/07	94580100		\$0.47	0.04
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	588			12/22/07	96580100		(\$0.01)	-0.16
GMCBMC	010	GCA	2111		TEE, PIPE ADAPTER.	587			12/19/07	94580100		\$13.24	0.04
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 4	587			12/19/07	94580100		\$2.62	1.24
GMCBMC	010	GCA	2111		COUPLING, PIPE, 4IN	587			12/19/07	94580100		\$1.60	0.08
GMCBMC	010	GCA	2111		REDUCER, PIPE, COI	587			12/19/07	94580100		\$0.42	0.08
GMCBMC	010	GCA	2111		CAP, PIPE, 4IN, FUSI	587			12/19/07	05580100		(\$0.45)	-0.08
GMCBMC	010	GCA	2111		ELBOW, PIPE, 4IN, B'	587			12/19/07	05580100		(\$0.56)	-0.04
GMCBMC	010	GCA	2111		TEE, PIPE, 4IN, BUTT	587			12/19/07	05580100		(\$0.78)	-0.08
GMCBMC	010	GCA	2111		TEE, PIPE, 4IN, WELL	587			12/19/07	94580100		\$0.88	0.04
GMCBMC	010	GCA	2111		ADAPTER, PIPE, 4IN	587			12/19/07	94580100		\$4.02	0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1-1	588			12/22/07	96580100		(\$1.83)	-0.08
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	584			12/27/07	04380100		(\$0.06)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	584			12/27/07	44380100		(\$0.06)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	587			12/27/07	94580100		\$1.92	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	587			12/27/07	05580100		(\$0.20)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	588			12/27/07	17580100		(\$0.02)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	588			12/27/07	96580100		(\$0.15)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	588			12/27/07	57580100		(\$0.05)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	588			12/27/07	37580100		(\$0.05)	0.00
GMCBMC	010	GCF	2111		ANODE, , 17 POUND,	586			12/13/07	05090400		(\$6.55)	-0.16
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	584			12/06/07	64380100		(\$0.01)	-0.04
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	584			12/05/07	92380100		\$2.05	10.00
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	586			12/11/07	23480100		(\$0.05)	-0.24
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	587			12/18/07	12580100		(\$0.02)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	586			12/11/07	23480100		(\$0.28)	-0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	587			12/18/07	12580100		(\$0.57)	-0.08
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	584			12/04/07	56280100		(\$1.08)	-15.40
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	584			12/05/07	92380100		\$0.70	9.36
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	584			12/05/07	12380100		(\$0.25)	-3.52
GMCBMC	010	GCF	2111		COUPLING, PIPE, 6"	584			12/05/07	03380100		(\$3.83)	-0.08
GMCBMC	010	GCF	2111		ELBOW, PIPE, 6IN IP	584			12/05/07	03380100		(\$1.53)	-0.08
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	584			12/05/07	92380100		\$1.28	0.08

Distribution Journal
System: Inventory System

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	584			12/06/07	64380100		(\$0.31)	-0.04
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	584			12/05/07	92380100		\$0.66	0.08
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	584			12/04/07	56280100		(\$15.30)	-24.88
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	584			12/05/07	12380100		(\$2.16)	-3.52
GMCBMC	010	GCF	2111		CAP, PIPE, 6IN, FUSH	584			12/05/07	92380100		\$0.55	0.04
GMCBMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	584			12/04/07	86280100		\$0.54	0.04
GMCBMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	584			12/05/07	92380100		\$0.54	0.04
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 1IN	584			12/05/07	92380100		\$1.41	0.08
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 6	584			12/05/07	92380100		\$14.84	3.76
GMCBMC	010	GCF	2111		PURGER, , GAS-PE24	584			12/05/07	12380100		(\$0.34)	-0.04
GMCBMC	010	GCF	2111		TEE, , HIGH VOLUME	584			12/05/07	12380100		(\$2.06)	-0.04
GMCBMC	010	GCF	2111		CAP, PIPE, 2IN, BUTT	584			12/04/07	56280100		(\$0.05)	-0.04
GMCBMC	010	GCF	2111		ELBOW, PIPE, 2IN, BI	584			12/04/07	56280100		(\$0.11)	-0.04
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	584			12/04/07	56280100		(\$5.86)	-10.52
GMCBMC	010	GCF	2111		COUPLING, PIPE, 2IN	584			12/04/07	56280100		(\$3.70)	-0.64
GMCBMC	010	GCF	2111		CAP, PIPE, 1-1/4IN, B	584			12/06/07	64380100		(\$0.05)	-0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1-1	584			12/06/07	64380100		(\$0.75)	-0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	584			12/04/07	86280100		\$0.12	0.04
GMCBMC	010	GCF	2111		TEE, PIPE, 2IN, BUTT	584			12/04/07	56280100		(\$0.13)	-0.04
GMCBMC	010	GCF	2111		VALVE, BALL, 2IN, FL	584			12/04/07	56280100		(\$2.49)	-0.04
GMCBMC	010	GCF	2111		SADDLE, PIPE, 1-1/4I	584			12/06/07	64380100		(\$1.13)	-0.04
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	584			12/06/07	64380100		(\$0.45)	-1.16
GMCBMC	010	GCF	2111		TEE, , SERVICE ENTI	584			12/06/07	64380100		(\$0.98)	-0.04
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	584			12/27/07	92380100		\$1.66	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	584			12/27/07	03380100		(\$0.43)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	584			12/27/07	12380100		(\$0.38)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	584			12/27/07	56280100		(\$2.30)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	584			12/27/07	64380100		(\$0.29)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	584			12/27/07	86280100		\$0.05	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	586			12/27/07	23480100		(\$0.02)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	587			12/27/07	12580100		(\$0.05)	0.00
GMCBMC	010	G15	2111		COUPLING, PIPE, 3IN	588			12/27/07	45920000		\$3.02	0.16
GMCBMC	010	G15	2111		STIFFENER, , 8IN PIP	588			12/27/07	45920000		\$2.06	0.08

Distribution Journal
System: Inventory System

Accounting Period = 200712

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	010	G15	2111		CLOTH, , RAG, 24IN 7	588			12/27/07	45920000		\$9.12	4.00
GMCBMC	010	G15	2111		TAPE, , GENERAL PL	588			12/27/07	45920000		\$1.22	0.96
GMCBMC	010	G15	2111		SPLICE, ELECTRICAL	588			12/27/07	45920000		\$9.33	12.00
GMCBMC	010	G15	2111		WAX, , PIPE, 7.5 LB B	588			12/27/07	45920000		\$7.81	3.20
GMCBMC	010	G15	2111		TAPE, ELECTRICAL,	588			12/27/07	45920000		\$0.50	0.80
GMCBMC	010	G15	2111		WAX, , PIPE, 24 LB P,	588			12/27/07	45920000		\$16.80	0.32
GMCBMC	010	G15	2111		COUPLING, PIPE, 8IN	588			12/27/07	45920000		\$14.59	0.04
GMCBMC	010	G15	2121		SF&H LOADINGS - IN	588			12/27/07	45920000		\$4.87	0.00
												\$4,161.26	1,085.80