

Sum of Amount Cost Category	Year						Grand Total
	0	1	2	3	4	5	
Accenture/Anderson		\$8,262,913	\$6,246,105	\$2,875,178	\$875,949		\$18,260,145
Additional Research Required		\$629,671	\$161,359	\$53,417			\$842,660
AFUDC Debt		\$766,588	\$866,202	\$666,501	\$54,164	\$2,315	\$2,355,835
AFUDC Equity		\$507,749	\$907,195	\$732,466	\$57,541	\$2,318	\$2,207,367
Balance Forward	\$24,974,309						\$24,974,309
Company Labor/OH		\$467,396	\$726,051	\$1,304,005	\$56,937	\$32	\$2,556,308
Orcom Payments		\$5,528,034	\$3,932,876	\$341,977	\$10,594		\$9,813,480
Other		(\$28,349)	\$168,586	\$69,072	\$2,215	\$0	\$214,936
Other Prof Svc Vendor		\$148,213	\$26,969		\$363		\$175,545
Service Company Charges		\$3,615,932	\$6,927,298	\$1,547,067	\$94,247	\$206	\$12,173,950
Travel		\$37,560	\$54,210	\$65,819	\$1,765		\$166,742
Grand Total	\$24,974,309	\$19,935,707	\$20,016,851	\$7,655,502	\$1,153,774	\$4,870	\$73,741,277

GLKCO	GLLT	GLPOST	GLDOT	GLDOC	Comments1	Invoice [v/n]	GLEXA	ALLOCATION	GLAA	GLCO	GLDGI
Company	Ledger Type	Post	Doc Type	Doc Number	Comments1	Invoice [v/n]	GLL Explanation	Allocation	Amount	Company	GL Date
00030	AA	P	JE	1680	Accenture/Anderson	Monthly Contractual Amount	To rec S.T. loan payments		\$ 2,811.02	00030	01/31/01
00030	AA	P	JE	1680	Accenture/Anderson	Monthly Contractual Amount	To rec S.T. loan payments		\$ 3,243.50	00030	01/31/01
00005	AA	P	JE	19660	Accenture/Anderson	Monthly Contractual Amount	To rec S.T. Loans with AWCC		\$ 34,593.90	00005	01/31/01
00019	AA	P	JE	21721	Accenture/Anderson	Monthly Contractual Amount	To rec S.T. loan payments		\$ 3,875.86	00019	01/31/01
00019	AA	P	JE	21721	Accenture/Anderson	Monthly Contractual Amount	To rec S.T. loan payments		\$ 4,472.16	00019	01/31/01
00023	AA	P	JE	22493	Accenture/Anderson	Monthly Contractual Amount	To rec S.T. loan payments		\$ 1,329.41	00023	01/31/01
00023	AA	P	JE	22493	Accenture/Anderson	Monthly Contractual Amount	To rec S.T. loan payments		\$ 1,533.94	00023	01/31/01
00010	AA	P	JE	43773	Accenture/Anderson	Monthly Contractual Amount	Record Accenture Fees AWCC		\$ 85,003.83	00010	01/31/01
00009	AA	P	JM	9950	Accenture/Anderson	Monthly Contractual Amount	JM9950 Borrow on Credit Line		\$ 71,867.36	00009	01/31/01
00022	AA	P	PM	23474	Accenture/Anderson	Monthly Contractual Amount	Orcom Systems Inc - PO/Remit	??	\$ 12,034.11	00022	01/31/01
00022	AA	P	PM	23479	Accenture/Anderson	Monthly Contractual Amount	Orcom Systems Inc - PO/Remit	??	\$ 13,865.55	00022	01/31/01
00024	AA	P	UM	43601	Accenture/Anderson	Monthly Contractual Amount	INTERCOMPANY TRANSFERS JAN 01		\$ 156,766.81	00024	01/31/01
00024	AA	P	UM	43601	Accenture/Anderson	Monthly Contractual Amount	INTERCOMPANY TRANSFERS JAN 01		\$ 160,885.41	00024	01/31/01
00028	AA	P	UP	328	Accenture/Anderson	Monthly Contractual Amount	Record AWCC Loan Incr - ORCOM		\$ 44,743.91	00028	01/31/01
00028	AA	P	UP	328	Accenture/Anderson	Monthly Contractual Amount	Record AWCC Loan Incr - ORCOM		\$ 51,627.75	00028	01/31/01
00026	AA	P	JE	372	Accenture/Anderson	Monthly Contractual Amount	RECORD ORCOM INVOICE	ALLOCATED	\$ (19,919.25)	00026	01/31/01
00026	AA	P	JE	372	Accenture/Anderson	Monthly Contractual Amount	RECORD ORCOM INVOICE	ALLOCATED	\$ (19,919.25)	00026	01/31/01
00026	AA	P	JE	372	Accenture/Anderson	Monthly Contractual Amount	RECORD ORCOM INVOICE	ALLOCATED	\$ (19,919.25)	00026	01/31/01
00026	AA	P	JE	372	Accenture/Anderson	Monthly Contractual Amount	RECORD ORCOM INVOICE	ALLOCATED	\$ (19,919.25)	00026	01/31/01
00026	AA	P	JE	372	Accenture/Anderson	Monthly Contractual Amount	RECORD ORCOM INVOICE	ALLOCATED	\$ (19,919.25)	00026	01/31/01
00010	AA	P	JE	43523	Accenture/Anderson	Monthly Contractual Amount	RECORD ORCOM INVOICE	ALLOCATED	\$ 19,919.25	00010	01/31/01
00018	AA	P	JE	56513	Accenture/Anderson	Monthly Contractual Amount	RECORD ORCOM INVOICE	ALLOCATED	\$ 19,919.25	00018	01/16/01
00012	AA	P	JM	6012	Accenture/Anderson	Monthly Contractual Amount	ORCOM PAYMENT RE ECIS PROJECT		\$ 104,344.33	00012	01/31/01
00012	AA	P	JM	6012	Accenture/Anderson	Monthly Contractual Amount	Rec AWCC Loan Inc for ORCOM		\$ 27,872.09	00012	01/31/01
00026	AA	P	JE	352	Accenture/Anderson	Monthly Contractual Amount	RECORD PAYMENTS		\$ 32,160.21	00026	01/31/01
00030	AA	P	JE	1712	Accenture/Anderson	Monthly Contractual Amount	Misc Hawaii recordings		\$ 22,983.82	00030	02/28/01
00009	AA	P	JE	20487	Accenture/Anderson	Monthly Contractual Amount	ORCOM E-CIS PROJECT		\$ 3,243.50	00009	02/28/01
00019	AA	P	JE	21826	Accenture/Anderson	Monthly Contractual Amount	New Mexico Misc. recordings		\$ 71,867.36	00019	02/28/01
00023	AA	P	JE	22602	Accenture/Anderson	Monthly Contractual Amount	Arizona misc. recordings		\$ 4,472.16	00023	02/28/01
00010	AA	P	JE	44949	Accenture/Anderson	Monthly Contractual Amount	Record Accenture Fee AWCC		\$ 1,533.94	00010	02/28/01
00012	AA	P	JM	6012	Accenture/Anderson	Monthly Contractual Amount	Rec AWCC Loan Inc for ORCOM		\$ 85,003.83	00012	02/28/01
00005	AA	P	LP	20222	Accenture/Anderson	Monthly Contractual Amount	Orcom E-CIS Project		\$ 32,160.21	00005	02/28/01
00024	AA	P	UP	44455	Accenture/Anderson	Monthly Contractual Amount	INTERCOMPANY TRANSFERS		\$ 34,593.90	00024	02/28/01
00028	AA	P	UM	328	Accenture/Anderson	Monthly Contractual Amount	Record AWCC Loan Incr - ORCOM		\$ 180,885.41	00028	02/28/01
00026	AA	P	JE	307	Accenture/Anderson	Monthly Contractual Amount	RECORD ORCOM INVOICE		\$ 51,627.75	00026	02/28/01
00026	AA	P	JE	382	Accenture/Anderson	Monthly Contractual Amount	RECORD INTERCO TRANSFERS		\$ (19,919.25)	00026	02/28/01
00030	AA	P	JE	1732	Accenture/Anderson	Monthly Contractual Amount	To record S.T. Loan payment		\$ 1,201.86	00030	03/31/01
00030	AA	P	JE	21306	Accenture/Anderson	Monthly Contractual Amount	ORCOM E-CIS PROJECT		\$ 71,867.36	00030	03/31/01
00023	AA	P	JE	22752	Accenture/Anderson	Monthly Contractual Amount	To record S.T. loan payments		\$ 4,472.16	00023	03/31/01
00010	AA	P	LP	620	Accenture/Anderson	Monthly Contractual Amount	Record Accenture Fee AWCC BP		\$ 1,533.94	00010	03/31/01
00012	AA	P	JM	6012	Accenture/Anderson	Monthly Contractual Amount	Rec AWCC Loan Inc for ORCOM		\$ 85,003.83	00012	03/31/01
00024	AA	P	UM	45641	Accenture/Anderson	Monthly Contractual Amount	INTERCOMPANY TRANSFERS		\$ 32,160.21	00024	03/31/01
00028	AA	P	UP	20781	Accenture/Anderson	Monthly Contractual Amount	Record AWCC Loan Incr - ORCOM		\$ 180,885.41	00028	03/31/01
00005	AA	P	LP	23576	Accenture/Anderson	Monthly Contractual Amount	Orcom E-CIS Project		\$ 51,627.76	00005	03/31/01
00022	AA	P	PM	23576	Accenture/Anderson	Monthly Contractual Amount	Orcom Systems Inc - PO/Remit	??	\$ 13,865.55	00022	03/31/01
00026	AA	P	JE	343	Accenture/Anderson	Monthly Contractual Amount	RECORD INTERCO TRANSFERS		\$ 22,983.82	00026	04/30/01
00030	AA	P	JE	1785	Accenture/Anderson	Monthly Contractual Amount	S.T. loan payments		\$ 3,243.50	00030	04/30/01
00017	AA	P	JE	7377	Accenture/Anderson	Monthly Contractual Amount	AWCC Investment Adjustments		\$ 100,920.63	00017	04/30/01
00017	AA	P	JE	19009	Accenture/Anderson	Monthly Contractual Amount	Reclass Orcom charges		\$ 100,920.63	00017	04/30/01
00017	AA	P	JE	19009	Accenture/Anderson	Monthly Contractual Amount	Reclass Orcom charges		\$ 87,484.26	00017	04/30/01
00017	AA	P	JE	19009	Accenture/Anderson	Monthly Contractual Amount	Reclass Orcom charges		\$ 100,920.63	00017	04/30/01
00017	AA	P	JE	19010	Accenture/Anderson	Monthly Contractual Amount	RECLASS oRCOM CHARGES		\$ 31,570.34	00017	04/30/01
00017	AA	P	JE	19010	Accenture/Anderson	Monthly Contractual Amount	RECLASS oRCOM CHARGES		\$ 27,360.87	00017	04/30/01
00017	AA	P	JE	19010	Accenture/Anderson	Monthly Contractual Amount	RECLASS oRCOM CHARGES		\$ 31,570.34	00017	04/30/01
00017	AA	P	JE	19012	Accenture/Anderson	Monthly Contractual Amount	Reclass orcom charges		\$ 31,570.34	00017	04/30/01
00017	AA	P	JE	19012	Accenture/Anderson	Monthly Contractual Amount	Reclass orcom charges		\$ 3,005.33	00017	04/30/01
00017	AA	P	JE	19012	Accenture/Anderson	Monthly Contractual Amount	Reclass orcom charges		\$ 3,467.70	00017	04/30/01
00005	AA	P	JE	21360	Accenture/Anderson	Monthly Contractual Amount	Orcom E-CIS Project		\$ 3,467.70	00005	04/30/01
00019	AA	P	JE	22169	Accenture/Anderson	Monthly Contractual Amount	To record S.T. loan payment		\$ 4,472.16	00019	04/30/01
00023	AA	P	JE	22962	Accenture/Anderson	Monthly Contractual Amount	T record S.T. loan payments		\$ 1,533.94	00023	04/30/01
00010	AA	P	JM	620	Accenture/Anderson	Monthly Contractual Amount	Record Accenture Fee AWCC BP		\$ 85,003.83	00010	04/27/01
00012	AA	P	JM	6012	Accenture/Anderson	Monthly Contractual Amount	Rec AWCC Loan Inc for ORCOM		\$ 32,160.21	00012	04/30/01
00024	AA	P	UM	46256	Accenture/Anderson	Monthly Contractual Amount	INTERCOMPANY TRANSFERS		\$ 180,885.41	00024	04/30/01
00028	AA	P	UP	328	Accenture/Anderson	Monthly Contractual Amount	Record AWCC Loan Incr - ORCOM		\$ 51,627.75	00028	04/30/01

Account Number	Entity	Account Name	Amount	Allocation	Description	Account Number	Entity	Account Name	Amount	Allocation	Description
00013	AA	30022614	Accenture/Anderson		RECLASS ORCOM EXPENDITURES	03/31/02	S	1,548.38	00013	ALLOCATED	
00013	AA	30022614	Accenture/Anderson		RECLASS ORCOM EXPENDITURES	03/31/02	S	1,341.93	00013	ALLOCATED	
00022	AA	30022652	Accenture/Anderson		RECLASS ORCOM EXPENDITURES	03/31/02	S	27,803.94	00022	ALLOCATED	
00027	AA	30022653	Accenture/Anderson		RECLASS ORCOM EXPENDITURES	03/31/02	S	215,742.06	00027	ALLOCATED	
00038	AA	30022654	Accenture/Anderson		RECLASS ORCOM EXPENDITURES	03/31/02	S	48,939.70	00038	ALLOCATED	
00038	AA	30022654	Accenture/Anderson		RECLASS ORCOM EXPENDITURES	03/31/02	S	24,440.95	00038	ALLOCATED	
00038	AA	30022654	Accenture/Anderson		RECLASS ORCOM EXPENDITURES	03/31/02	S	24,440.95	00038	ALLOCATED	
00038	AA	30022654	Accenture/Anderson		RECLASS ORCOM EXPENDITURES	03/31/02	S	17,501.06	00038	ALLOCATED	
00038	AA	30022654	Accenture/Anderson		RECLASS ORCOM EXPENDITURES	03/31/02	S	24,440.95	00038	ALLOCATED	
00038	AA	30022654	Accenture/Anderson		RECLASS ORCOM EXPENDITURES	03/31/02	S	24,440.95	00038	ALLOCATED	
00038	AA	30022654	Accenture/Anderson		RECLASS ORCOM EXPENDITURES	03/31/02	S	24,440.95	00038	ALLOCATED	
00038	AA	30022654	Accenture/Anderson		RECLASS ORCOM EXPENDITURES	03/31/02	S	24,440.95	00038	ALLOCATED	
00011	AA	30022654	Accenture/Anderson		RECLASS ORCOM EXPENDITURES	03/31/02	S	21,182.09	00038	ALLOCATED	
00024	AA	30022654	Accenture/Anderson		RECLASS ORCOM EXPENDITURES	03/31/02	S	233,856.79	00011	ALLOCATED	
00010	AA	30020660	Accenture/Anderson		24,228 Trans Orcom to Task Odr	03/31/02	S	181,099.30	00024	ALLOCATED	
00010	AA	30020660	Accenture/Anderson		Redistribute Orcom Payments.	03/31/02	S	85,104.35	00010	ALLOCATED	
00010	AA	30020660	Accenture/Anderson		Redistribute Orcom Payments.	03/31/02	S	85,104.35	00010	ALLOCATED	
00018	AA	30022645	Accenture/Anderson		RECLASS ORCOM EXPENDITURES	03/31/02	S	120,397.69	00018	ALLOCATED	
00018	AA	30022645	Accenture/Anderson		RECLASS ORCOM EXPENDITURES	03/31/02	S	120,397.69	00018	ALLOCATED	
00018	AA	30022645	Accenture/Anderson		RECLASS ORCOM EXPENDITURES	03/31/02	S	120,397.69	00018	ALLOCATED	
00018	AA	30022645	Accenture/Anderson		RECLASS ORCOM EXPENDITURES	03/31/02	S	120,397.69	00018	ALLOCATED	
00018	AA	30022645	Accenture/Anderson		RECLASS ORCOM EXPENDITURES	03/31/02	S	120,397.69	00018	ALLOCATED	
00018	AA	30022645	Accenture/Anderson		RECLASS ORCOM EXPENDITURES	03/31/02	S	120,397.69	00018	ALLOCATED	
00018	AA	30022645	Accenture/Anderson		RECLASS ORCOM EXPENDITURES	03/31/02	S	120,397.69	00018	ALLOCATED	
00018	AA	30022645	Accenture/Anderson		RECLASS ORCOM EXPENDITURES	03/31/02	S	120,397.69	00018	ALLOCATED	
00024	AA	30022645	Accenture/Anderson		RECLASS ORCOM EXPENDITURES	03/31/02	S	241,080.12	00018	ALLOCATED	
00012	AA	30027892	Accenture/Anderson		Redclass charges for Orcom	04/30/02	S	168,604.71	00024	ALLOCATED	
00005	AA	40112299	INV #004933021	YES	RECLASS ORCOM TO T/O	04/30/02	S	22,576.36	00012	ALLOCATED	
00011	AA	40112311	INV #004933021	YES	Accenture, LLP	04/12/02	S	32,078.09	00005	ALLOCATED	
00026	AA	40112322	INV #004933021	YES	Accenture, LLP	04/12/02	S	10,954.87	00011	ALLOCATED	
00012	AA	40112332	INV #004933021	YES	Accenture, LLP	04/12/02	S	13,426.73	00026	ALLOCATED	
00013	AA	40112348	INV #004933021	YES	Accenture, LLP	04/12/02	S	898.86	00012	ALLOCATED	
00019	AA	40112352	INV #004933021	YES	Accenture, LLP	04/12/02	S	2,528.05	00019	ALLOCATED	
00022	AA	40112359	INV #004933021	YES	Accenture, LLP	04/12/02	S	11,348.12	00022	ALLOCATED	
00023	AA	40112364	INV #004933021	YES	Accenture, LLP	04/12/02	S	21,685.02	00023	ALLOCATED	
00009	AA	40112368	INV #004933021	YES	Accenture, LLP	04/12/02	S	58,425.95	00009	ALLOCATED	
00017	AA	40112377	INV #004933021	YES	Accenture, LLP	04/12/02	S	80,841.29	00017	ALLOCATED	
00010	AA	40112381	INV #004933021	YES	Accenture, LLP	04/12/02	S	50,560.92	00010	ALLOCATED	
00028	AA	40112390	INV #004933021	YES	Accenture, LLP	04/12/02	S	28,089.40	00028	ALLOCATED	
00038	AA	40112400	INV #004933021	YES	Accenture, LLP	04/12/02	S	14,100.88	00038	ALLOCATED	
00018	AA	40112410	INV #004933021	YES	Accenture, LLP	04/12/02	S	71,796.51	00018	ALLOCATED	
00024	AA	40112419	INV #004933021	YES	Accenture, LLP	04/12/02	S	116,964.26	00024	ALLOCATED	
00027	AA	40112423	INV #004933021	YES	Accenture, LLP	04/12/02	S	9,999.83	00027	ALLOCATED	
00042	AA	40112452	INV #004933021	YES	Accenture, LLP	04/12/02	S	3,932.52	00042	ALLOCATED	
00030	AA	40112458	INV #004933021	YES	Accenture, LLP	04/12/02	S	1,910.08	00030	ALLOCATED	
00005	AA	40129202	INV #0049330750	YES	Accenture, LLP	04/12/02	S	24,142.38	00005	ALLOCATED	
00026	AA	40129209	INV #0049330750	YES	Accenture, LLP	04/12/02	S	10,280.53	00026	ALLOCATED	
00011	AA	40129214	INV #0049330750	YES	Accenture, LLP	04/12/02	S	2,022.40	00011	ALLOCATED	
00012	AA	40129217	INV #0049330750	YES	Accenture, LLP	04/12/02	S	8,384.53	00012	ALLOCATED	
00013	AA	40129223	INV #0049330750	YES	Accenture, LLP	04/12/02	S	7,162.27	00013	ALLOCATED	
00019	AA	40129228	INV #0049330750	YES	Accenture, LLP	04/12/02	S	2,022.40	00019	ALLOCATED	
00022	AA	40129230	INV #0049330750	YES	Accenture, LLP	04/12/02	S	8,679.46	00022	ALLOCATED	
00023	AA	40129235	INV #0049330750	YES	Accenture, LLP	04/12/02	S	16,642.65	00023	ALLOCATED	
00009	AA	40129242	INV #0049330750	YES	Accenture, LLP	04/12/02	S	42,596.77	00009	ALLOCATED	
00017	AA	40129249	INV #0049330750	YES	Accenture, LLP	04/12/02	S	62,020.22	00017	ALLOCATED	
00010	AA	40129252	INV #0049330750	YES	Accenture, LLP	04/12/02	S	38,762.64	00010	ALLOCATED	
00028	AA	40129258	INV #0049330750	YES	Accenture, LLP	04/12/02	S	24,184.51	00028	ALLOCATED	
00038	AA	40129262	INV #0049330750	YES	Accenture, LLP	04/12/02	S	10,870.39	00038	ALLOCATED	
00018	AA	40129265	INV #0049330750	YES	Accenture, LLP	04/12/02	S	55,068.22	00018	ALLOCATED	
00024	AA	40129266	INV #0049330750	YES	Accenture, LLP	04/12/02	S	89,659.66	00024	ALLOCATED	
00027	AA	40129268	INV #0049330750	YES	Accenture, LLP	04/12/02	S	7,688.26	00027	ALLOCATED	
00030	AA	40129270	INV #0049330750	YES	Accenture, LLP	04/12/02	S	2,949.33	00030	ALLOCATED	
00018	AA	40129274	INV #0049330750	YES	Accenture, LLP	04/12/02	S	1,474.67	00018	ALLOCATED	
00005	AA	40158791	INV #0049330637	YES	Accenture, LLP-REMIT	05/31/02	S	24,142.38	00005	ALLOCATED	
00026	AA	40158792	INV #0049330637	YES	Accenture, LLP-REMIT	05/31/02	S	10,280.53	00026	ALLOCATED	
00011	AA	40158793	INV #0049330637	YES	Accenture, LLP-REMIT	05/31/02	S	8,384.53	00011	ALLOCATED	
00012	AA	40158794	INV #0049330637	YES	Accenture, LLP-REMIT	05/31/02	S	15,210.12	00012	ALLOCATED	
00013	AA	40158795	INV #0049330637	YES	Accenture, LLP-REMIT	05/31/02	S	7,162.27	00013	ALLOCATED	

Account Number	Agency	Activity	Contractual Amount	Account Description	Account Type	Allocated	Amount	Period
00009	AA	21746	Monthly Contractual Amount	ORCOM ECIS 01 MONTHLY PYMNT	7?	\$	71,867.36	04/27/01
00022	AA	23615	Monthly Contractual Amount	Orcom Systems Inc - PO/Remit	7?	\$	13,885.55	04/30/01
00026	AA	300	Monthly Contractual Amount	REDIST ORCOM FROM MARCH	ALLOCATED	\$	59,748.80	05/31/01
00026	AA	336	Monthly Contractual Amount	RECORD INTERCO TRANSFERS		\$	22,983.82	05/31/01
00026	AA	355	Monthly Contractual Amount	REDIST JE1-381, JE2-371		\$	19,919.25	05/31/01
00026	AA	355	Monthly Contractual Amount	REDIST JE1-381, JE2-371		\$	19,919.25	05/31/01
00030	AA	1817	Monthly Contractual Amount	S.T. Loan payments		\$	3,243.50	05/31/01
00017	AA	7377	Monthly Contractual Amount	AWCC investment transfers		\$	100,920.63	05/31/01
00017	AA	19212	Monthly Contractual Amount	trf accenture to cap pra		\$	3,467.70	05/31/01
00019	AA	22332	Monthly Contractual Amount	S.T. Loan payments		\$	4,472.16	05/31/01
00009	AA	22575	Monthly Contractual Amount	AWCC S-T-D		\$	71,867.36	05/30/01
00023	AA	23208	Monthly Contractual Amount	S.T. Loan payments		\$	1,533.94	05/31/01
00010	AA	620	Monthly Contractual Amount	Record Accenture Fee AWCC BP		\$	85,003.63	05/30/01
00012	AA	6012	Monthly Contractual Amount	Rec AWCC Loan Inc for ORCOM		\$	32,160.21	05/31/01
00005	AA	22121	Monthly Contractual Amount	Orcom E-CIS Project		\$	34,593.90	05/31/01
00024	AA	47055	Monthly Contractual Amount	INTERCOMPANY TRANSFERS		\$	180,885.41	05/31/01
00028	AA	328	Monthly Contractual Amount	Record AWCC Loan Inc - ORCOM		\$	51,627.76	05/31/01
00022	AA	23644	Monthly Contractual Amount	Orcom Systems Inc - PO/Remit	??	\$	13,885.55	05/29/01
00022	AA	23651	Monthly Contractual Amount	Orcom Systems Inc - PO/Remit	??	\$	13,885.55	05/31/01
00030	AA	1850	Monthly Contractual Amount	S.T. Loan payments		\$	3,243.50	06/30/01
00019	AA	22489	Monthly Contractual Amount	S.T. Loan payments		\$	4,472.16	06/30/01
00009	AA	23276	Monthly Contractual Amount	AWCC LOAN INC - ORCOM E-CIS		\$	71,867.36	06/29/01
00023	AA	23373	Monthly Contractual Amount	S.T. Loan payments		\$	1,533.94	06/30/01
00010	AA	620	Monthly Contractual Amount	Record Accenture Fee AWCC BP		\$	85,003.83	06/29/01
00012	AA	6012	Monthly Contractual Amount	Rec AWCC Loan Inc for ORCOM		\$	32,160.21	06/30/01
00024	AA	48269	Monthly Contractual Amount	INTERCOMPANY TRANSFERS		\$	180,885.41	06/30/01
00028	AA	328	Monthly Contractual Amount	Record AWCC Loan Inc - ORCOM		\$	51,627.76	06/30/01
00026	AA	335	Monthly Contractual Amount	RECORD ORCOM PAYMENT		\$	22,983.82	06/29/01
00005	AA	22484	Monthly Contractual Amount	Orcom E-CIS Project		\$	34,593.90	06/29/01
00022	AA	23674	Monthly Contractual Amount	Orcom Systems Inc - PO/Remit	??	\$	13,885.55	06/30/01
00026	AA	327	Monthly Contractual Amount	RECORD INTERCO TRANSFERS		\$	22,983.82	07/31/01
00017	AA	22334	Monthly Contractual Amount	AWCC investment adjustments		\$	100,920.63	07/31/01
00017	AA	22335	Monthly Contractual Amount	Reclass Orcom charges		\$	100,920.63	07/31/01
00010	AA	620	Monthly Contractual Amount	Record Accenture Fee AWCC BP		\$	85,003.83	07/27/01
00012	AA	6012	Monthly Contractual Amount	Rec AWCC Loan Inc for ORCOM		\$	32,160.21	07/31/01
00030	AA	1897	Monthly Contractual Amount	Misc. July payments& adjustment		\$	3,243.50	07/31/01
00019	AA	22658	Monthly Contractual Amount	Orcom E-CIS Project		\$	4,472.16	07/31/01
00005	AA	23191	Monthly Contractual Amount	Orcom E-CIS Project		\$	34,593.90	07/27/01
00023	AA	23532	Monthly Contractual Amount	July Misc. payments and adj.		\$	1,533.94	07/31/01
00028	AA	328	Monthly Contractual Amount	Record AWCC Loan Inc - ORCOM		\$	51,627.76	07/31/01
00024	AA	49283	Monthly Contractual Amount	INTERCOMPANY TRANSFERS JULY 01		\$	180,885.41	07/31/01
00024	AA	49283	Monthly Contractual Amount	INTERCOMPANY TRANSFERS JULY 01		\$	180,885.41	07/31/01
00009	AA	23816	Monthly Contractual Amount	ORCOM SOFTWARE AGREEMENT		\$	71,867.36	07/27/01
00022	AA	23700	Monthly Contractual Amount	Orcom Systems Inc - PO/Remit	??	\$	13,885.55	07/30/01
00026	AA	339	Monthly Contractual Amount	RECORD INTERCO TRANSFERS		\$	22,983.82	08/31/01
00030	AA	1939	Monthly Contractual Amount	To rec. S.T. loan payments		\$	3,243.50	08/31/01
00017	AA	7377	Monthly Contractual Amount	AWCC Investment Adjustments		\$	100,920.63	08/31/01
00022	AA	23727	Monthly Contractual Amount	Orcom Systems Inc - PO/Remit	??	\$	9,829.80	08/31/01
00019	AA	22828	Monthly Contractual Amount	To rec. S.T. loan payments		\$	4,472.16	08/31/01
00017	AA	23020	Monthly Contractual Amount	TO CORRECT JE#2074		\$	3,467.70	08/31/01
00023	AA	23699	Monthly Contractual Amount	To rec. ST loan payments		\$	1,533.94	08/31/01
00009	AA	24635	Monthly Contractual Amount	CORRECTION		\$	62,284.84	08/23/01
00009	AA	24664	Monthly Contractual Amount	ORCOM E-CIS PROJECT		\$	71,867.36	08/24/01
00010	AA	620	Monthly Contractual Amount	Record Accenture Fee AWCC BP		\$	85,003.63	08/23/01
00012	AA	6012	Monthly Contractual Amount	Rec AWCC Loan Inc for ORCOM		\$	32,160.21	08/31/01
00005	AA	23658	Monthly Contractual Amount	Orcom E-CIS Project		\$	34,593.90	08/23/01
00024	AA	49286	Monthly Contractual Amount	REDIST JULY OTHER WIP FROM INT		\$	180,885.41	08/31/01
00024	AA	51111	Monthly Contractual Amount	INTERCOMPANY TRANSFERS		\$	180,885.41	08/31/01
00028	AA	328	Monthly Contractual Amount	Record AWCC Loan Inc - ORCOM		\$	51,627.76	08/31/01
00026	AA	339	Monthly Contractual Amount	RECORD INTERCO TRANSFERS		\$	16,311.78	08/31/01
00022	AA	23732	Monthly Contractual Amount	Orcom Systems Inc - PO/Remit	??	\$	13,885.55	08/31/01
00025	AA	319	Monthly Contractual Amount	RECORD INTERCO TRANSFERS		\$	22,983.82	09/30/01
00030	AA	1980	Monthly Contractual Amount	Line of Credit Activity		\$	3,243.50	09/30/01
00017	AA	7377	Monthly Contractual Amount	AWCC investment adjustments		\$	100,920.63	09/30/01
00019	AA	22990	Monthly Contractual Amount	Line of Credit Activity		\$	4,472.16	09/30/01
00023	AA	23861	Monthly Contractual Amount	Line of Credit Activity		\$	1,533.94	09/30/01
00010	AA	620	Monthly Contractual Amount	Record Accenture Fee AWCC BP		\$	85,003.83	09/28/01
00012	AA	6012	Monthly Contractual Amount	Rec AWCC Loan Inc for ORCOM		\$	32,160.21	09/30/01
00005	AA	24177	Monthly Contractual Amount	Orcom E-CIS Project		\$	34,593.90	09/30/01
00028	AA	328	Monthly Contractual Amount	Record AWCC Loan Inc - ORCOM		\$	51,627.76	09/30/01
00009	AA	25412	Monthly Contractual Amount	ORCOM INVOICE		\$	71,867.36	09/28/01
00022	AA	23756	Monthly Contractual Amount	Orcom Systems Inc - PO/Remit	??	\$	13,885.55	09/30/01
00009	AA	26052	Monthly Contractual Amount	ORCOM E-CIS PROJECT		\$	71,952.34	11/26/01
00009	AA	26442	Monthly Contractual Amount	ORCOM ECIS PROJECT		\$	71,952.34	11/26/01
00017	AA	30003148	Monthly Contractual Amount	To transfer costs to CWIP		\$	12,407.24	11/30/01

Account	Agency	Activity	Amount	Category	Source	Start Date	End Date
30003148	Accenture/Anderson	Monthly Contractual Amount	\$ 15,112.21	00017	To transfer costs to CWIP	11/30/01	11/30/01
30003148	Accenture/Anderson	Monthly Contractual Amount	\$ 12,407.24	00017	To transfer costs to CWIP	11/30/01	11/30/01
30003148	Accenture/Anderson	Monthly Contractual Amount	\$ 12,407.24	00017	To transfer costs to CWIP	11/30/01	11/30/01
30003148	Accenture/Anderson	Monthly Contractual Amount	\$ 7,499.00	00017	To transfer costs to CWIP	11/30/01	11/30/01
30003148	Accenture/Anderson	Monthly Contractual Amount	\$ 12,407.24	00017	To transfer costs to CWIP	11/30/01	11/30/01
30003148	Accenture/Anderson	Monthly Contractual Amount	\$ 12,407.24	00017	To transfer costs to CWIP	11/30/01	11/30/01
30003148	Accenture/Anderson	Monthly Contractual Amount	\$ 12,407.24	00017	To transfer costs to CWIP	11/30/01	11/30/01
30003148	Accenture/Anderson	Monthly Contractual Amount	\$ 11,592.72	00017	To transfer costs to CWIP	11/30/01	11/30/01
30003148	Accenture/Anderson	Monthly Contractual Amount	\$ 11,592.72	00017	To transfer costs to CWIP	11/30/01	11/30/01
30003148	Accenture/Anderson	Monthly Contractual Amount	\$ 56,902.99	00017	To transfer costs to CWIP	11/30/01	11/30/01
30003148	Accenture/Anderson	Monthly Contractual Amount	\$ 31,570.34	00017	To transfer costs to CWIP	11/30/01	11/30/01
30003148	Accenture/Anderson	Monthly Contractual Amount	\$ 31,570.34	00017	To transfer costs to CWIP	11/30/01	11/30/01
30003148	Accenture/Anderson	Monthly Contractual Amount	\$ 8,887.75	00017	To transfer costs to CWIP	11/30/01	11/30/01
30003148	Accenture/Anderson	Monthly Contractual Amount	\$ 11,592.72	00017	To transfer costs to CWIP	11/30/01	11/30/01
30003148	Accenture/Anderson	Monthly Contractual Amount	\$ 22,378.86	00017	To transfer costs to CWIP	11/30/01	11/30/01
30003148	Accenture/Anderson	Monthly Contractual Amount	\$ 31,570.34	00017	To transfer costs to CWIP	11/30/01	11/30/01
30003148	Accenture/Anderson	Monthly Contractual Amount	\$ 31,570.00	00017	To transfer costs to CWIP	11/30/01	11/30/01
30003211	Accenture/Anderson	Monthly Contractual Amount	\$ 5,536.00	00017	TRF CALL CTR/SSC TO UPIS	11/30/01	11/30/01
30003211	Accenture/Anderson	Monthly Contractual Amount	\$ 88,528.60	00017	TRF CALL CTR/SSC TO UPIS	11/30/01	11/30/01
30003211	Accenture/Anderson	Monthly Contractual Amount	\$ 39,913.43	00017	TRF CALL CTR/SSC TO UPIS	11/30/01	11/30/01
30003211	Accenture/Anderson	Monthly Contractual Amount	\$ 39,913.43	00017	TRF CALL CTR/SSC TO UPIS	11/30/01	11/30/01
30003211	Accenture/Anderson	Monthly Contractual Amount	\$ 39,913.43	00017	TRF CALL CTR/SSC TO UPIS	11/30/01	11/30/01
30003211	Accenture/Anderson	Monthly Contractual Amount	\$ 39,913.43	00017	TRF CALL CTR/SSC TO UPIS	11/30/01	11/30/01
30003211	Accenture/Anderson	Monthly Contractual Amount	\$ 37,293.16	00017	TRF CALL CTR/SSC TO UPIS	11/30/01	11/30/01
30003211	Accenture/Anderson	Monthly Contractual Amount	\$ 37,293.16	00017	TRF CALL CTR/SSC TO UPIS	11/30/01	11/30/01
30003211	Accenture/Anderson	Monthly Contractual Amount	\$ 37,293.16	00017	TRF CALL CTR/SSC TO UPIS	11/30/01	11/30/01
30003211	Accenture/Anderson	Monthly Contractual Amount	\$ 28,591.42	00017	TRF CALL CTR/SSC TO UPIS	11/30/01	11/30/01
30003211	Accenture/Anderson	Monthly Contractual Amount	\$ 71,991.59	00017	TRF CALL CTR/SSC TO UPIS	11/30/01	11/30/01
30003213	Accenture/Anderson	Monthly Contractual Amount	\$ 13,870.80	00017	TRF CALL CTR/SSC TO UPIS	11/30/01	11/30/01
30003342	Accenture/Anderson	Monthly Contractual Amount	\$ 202,079.94	00017	NOV INTERCOMPANY TRANSFER	11/30/01	11/30/01
6012	Accenture/Anderson	Monthly Contractual Amount	\$ 32,198.24	00012	Rec AWCC Loan Inc for ORCOM	11/30/01	11/30/01
6012	Accenture/Anderson	Monthly Contractual Amount	\$ 32,198.24	00012	Rec AWCC Loan Inc for ORCOM	11/30/01	11/30/01
6012	Accenture/Anderson	Monthly Contractual Amount	\$ 32,198.24	00012	Rec AWCC Loan Inc for ORCOM	11/30/01	11/30/01
2055	Accenture/Anderson	Monthly Contractual Amount	\$ 3,247.33	00030	S.T. Loan payments	11/30/01	11/30/01
2055	Accenture/Anderson	Monthly Contractual Amount	\$ 3,247.33	00030	S.T. Loan payments	11/30/01	11/30/01
23319	Accenture/Anderson	Monthly Contractual Amount	\$ 4,477.45	00019	S.T> Loan payments	11/30/01	11/30/01
23319	Accenture/Anderson	Monthly Contractual Amount	\$ 4,477.45	00019	S.T> Loan payments	11/30/01	11/30/01
24244	Accenture/Anderson	Monthly Contractual Amount	\$ 1,535.75	00023	S.T. Loan payments	11/30/01	11/30/01
24244	Accenture/Anderson	Monthly Contractual Amount	\$ 1,535.75	00023	S.T. Loan payments	11/30/01	11/30/01
26081	Accenture/Anderson	Monthly Contractual Amount	\$ 34,634.81	00005	Orcom E-Cis October	11/01/01	11/01/01
26112	Accenture/Anderson	Monthly Contractual Amount	\$ 34,634.81	00005	Orcom E-Cis November	11/26/01	11/26/01
55475	Accenture/Anderson	Monthly Contractual Amount	\$ 181,099.30	00024	REC INTERCO TRANSFERS	11/30/01	11/30/01
55475	Accenture/Anderson	Monthly Contractual Amount	\$ 181,099.30	00024	REC INTERCO TRANSFERS	11/30/01	11/30/01
328	Accenture/Anderson	Monthly Contractual Amount	\$ 51,688.81	00028	Record AWCC Loan Incr - ORCOM	11/30/01	11/30/01
328	Accenture/Anderson	Monthly Contractual Amount	\$ 51,688.81	00028	Record AWCC Loan Incr - ORCOM	11/30/01	11/30/01
30003779	Accenture/Anderson	Monthly Contractual Amount	\$ (85,104.35)	00010	Record Orcom ECIS Project Pmt	11/30/01	11/30/01
620	Accenture/Anderson	Monthly Contractual Amount	\$ 85,104.35	00010	Record Orcom ECIS Project Pmt	11/01/01	11/01/01
30004653	Accenture/Anderson	Monthly Contractual Amount	\$ 6,943.60	00017	Trans. costs to CWIP	12/31/01	12/31/01
30004654	Accenture/Anderson	Monthly Contractual Amount	\$ 63,215.34	00017	Trans. costs to CWIP	12/31/01	12/31/01
175	Accenture/Anderson	Monthly Contractual Amount	\$ 4,304.04	00017	Record AWCC Interco Transfer	12/31/01	12/31/01
175	Accenture/Anderson	Monthly Contractual Amount	\$ 4,026.33	00017	Record AWCC Interco Transfer	12/31/01	12/31/01
175	Accenture/Anderson	Monthly Contractual Amount	\$ 4,212.17	00017	Record AWCC Interco Transfer	12/31/01	12/31/01
175	Accenture/Anderson	Monthly Contractual Amount	\$ 1,561.08	00017	Record AWCC Interco Transfer	12/31/01	12/31/01
27162	Accenture/Anderson	Monthly Contractual Amount	\$ 71,982.34	00009	ORCOM E-CIS PROJECT	12/31/01	12/31/01
28289	Accenture/Anderson	Monthly Contractual Amount	\$ (113,609.09)	00005	RECLASS CITIZENS ORCOM CHARGES	12/31/01	12/31/01
28289	Accenture/Anderson	Monthly Contractual Amount	\$ (133,636.10)	00005	RECLASS CITIZENS ORCOM CHARGES	12/31/01	12/31/01
28289	Accenture/Anderson	Monthly Contractual Amount	\$ (61,803.38)	00005	RECLASS CITIZENS ORCOM CHARGES	12/31/01	12/31/01
27836	Accenture/Anderson	Monthly Contractual Amount	\$ 61,803.38	00005	Accenture Auth268-Nov.Citizens	12/18/01	12/18/01
27838	Accenture/Anderson	Monthly Contractual Amount	\$ 133,636.10	00005	Accenture Consult Aug-Sep.01	12/18/01	12/18/01
146	Accenture/Anderson	Monthly Contractual Amount	\$ 113,609.09	00005	Citizens Project Auth 268	01/31/02	01/31/02
146	Accenture/Anderson	Monthly Contractual Amount	\$ 3,471.80	00017	AWCC INTERCOMPANY TRANSFER	01/31/02	01/31/02
146	Accenture/Anderson	Monthly Contractual Amount	\$ 31,607.67	00017	AWCC INTERCOMPANY TRANSFER	01/31/02	01/31/02
30016935	Accenture/Anderson	Monthly Contractual Amount	\$ 101,039.97	00012	Reclass to T/O	03/31/02	03/31/02
30022614	Accenture/Anderson	Monthly Contractual Amount	\$ 3,100.42	00013	RECLASS ORCOM EXPENDITURES	03/31/02	03/31/02
30022614	Accenture/Anderson	Monthly Contractual Amount	\$ 1,100.06	00013	RECLASS ORCOM EXPENDITURES	03/31/02	03/31/02

00019	AA	P	PV	40158796	INV #0049330837	YES	Accenture, LLP-REMIT	ALLOCATED	\$	2,022.40	00019	05/31/02
00022	AA	P	PV	40158797	INV #0049330837	YES	Accenture, LLP-REMIT	ALLOCATED	\$	8,679.46	00022	05/31/02
00023	AA	P	PV	40158798	INV #0049330837	YES	Accenture, LLP-REMIT	ALLOCATED	\$	16,642.65	00023	05/31/02
00009	AA	P	PV	40158799	INV #0049330837	YES	Accenture, LLP-REMIT	ALLOCATED	\$	42,596.77	00009	05/31/02
00017	AA	P	PV	40158800	INV #0049330837	YES	Accenture, LLP-REMIT	ALLOCATED	\$	38,762.64	00017	05/31/02
00010	AA	P	PV	40158801	INV #0049330837	YES	Accenture, LLP-REMIT	ALLOCATED	\$	10,870.39	00010	05/31/02
00038	AA	P	PV	40158803	INV #0049330837	YES	Accenture, LLP-REMIT	ALLOCATED	\$	55,068.22	00038	05/31/02
00018	AA	P	PV	40158804	INV #0049330837	YES	Accenture, LLP-REMIT	ALLOCATED	\$	7,666.26	00018	05/31/02
00027	AA	P	PV	40158806	INV #0049330837	YES	Accenture, LLP-REMIT	ALLOCATED	\$	2,949.33	00027	05/31/02
00030	AA	P	PV	40158807	INV #0049330837	YES	Accenture, LLP-REMIT	ALLOCATED	\$	1,474.67	00030	05/31/02
00024	AA	P	PV	40158808	INV #0049330837	YES	Accenture, LLP-REMIT	ALLOCATED	\$	89,659.66	00024	05/31/02
00028	AA	P	PV	40159031	INV #0049330837	YES	Accenture, LLP-REMIT	ALLOCATED	\$	24,184.51	00028	05/31/02
00023	AA	P	PV	30044405	Accenture/Anderson	RECLASS ORCOM EXPENDITURES	RECLASS ORCOM EXPENDITURES	ALLOCATED	\$	1,535.75	00023	06/30/02
00009	AA	P	PV	30044408	Accenture/Anderson	RECLASS ORCOM EXPENDITURES	RECLASS ORCOM EXPENDITURES	ALLOCATED	\$	3,247.33	00009	06/30/02
00009	AA	P	PV	30044409	Accenture/Anderson	RECLASS ORCOM EXPENDITURES	RECLASS ORCOM EXPENDITURES	ALLOCATED	\$	71,952.34	00009	06/30/02
00011	AA	P	PV	30044411	Accenture/Anderson	RECLASS ORCOM EXPENDITURES	RECLASS ORCOM EXPENDITURES	ALLOCATED	\$	18,615.71	00011	06/30/02
00012	AA	P	PV	30044412	Accenture/Anderson	RECLASS ORCOM EXPENDITURES	RECLASS ORCOM EXPENDITURES	ALLOCATED	\$	32,198.24	00012	06/30/02
00038	AA	P	PV	30044413	Accenture/Anderson	RECLASS ORCOM EXPENDITURES	RECLASS ORCOM EXPENDITURES	ALLOCATED	\$	24,459.85	00038	06/30/02
00013	AA	P	PV	30044414	Accenture/Anderson	RECLASS ORCOM EXPENDITURES	RECLASS ORCOM EXPENDITURES	ALLOCATED	\$	1,550.21	00013	06/30/02
00018	AA	P	PV	30044415	Accenture/Anderson	RECLASS ORCOM EXPENDITURES	RECLASS ORCOM EXPENDITURES	ALLOCATED	\$	120,540.06	00018	06/30/02
00019	AA	P	PV	30044416	Accenture/Anderson	RECLASS ORCOM EXPENDITURES	RECLASS ORCOM EXPENDITURES	ALLOCATED	\$	1,817.99	00019	06/30/02
00022	AA	P	PV	30044417	Accenture/Anderson	RECLASS ORCOM EXPENDITURES	RECLASS ORCOM EXPENDITURES	ALLOCATED	\$	13,901.97	00022	06/30/02
00026	AA	P	PV	30044418	Accenture/Anderson	RECLASS ORCOM EXPENDITURES	RECLASS ORCOM EXPENDITURES	ALLOCATED	\$	23,011.00	00026	06/30/02
00024	AA	P	PV	30044437	Accenture/Anderson	RECLASS ORCOM EXPENDITURES	RECLASS ORCOM EXPENDITURES	ALLOCATED	\$	161,099.30	00024	06/30/02
00027	AA	P	PV	30044439	Accenture/Anderson	RECLASS ORCOM EXPENDITURES	RECLASS ORCOM EXPENDITURES	ALLOCATED	\$	17,215.69	00027	06/30/02
00028	AA	P	PV	30044443	Accenture/Anderson	RECLASS ORCOM EXPENDITURES	RECLASS ORCOM EXPENDITURES	ALLOCATED	\$	51,688.81	00028	06/30/02
00005	AA	P	PV	40186833	INV #CA062002	YES	Accenture, LLP-REMIT	ALLOCATED	\$	24,142.38	00005	06/30/02
00026	AA	P	PV	40186843	INV #CA062002	YES	Accenture, LLP-REMIT	ALLOCATED	\$	10,260.53	00026	06/30/02
00011	AA	P	PV	40186849	INV #CA062002	YES	Accenture, LLP-REMIT	ALLOCATED	\$	8,384.53	00011	06/30/02
00012	AA	P	PV	40186851	INV #CA062002	YES	Accenture, LLP-REMIT	ALLOCATED	\$	15,210.12	00012	06/30/02
00013	AA	P	PV	40186855	INV #CA062002	YES	Accenture, LLP-REMIT	ALLOCATED	\$	716.27	00013	06/30/02
00019	AA	P	PV	40186865	INV #CA062002	YES	Accenture, LLP-REMIT	ALLOCATED	\$	2,022.40	00019	06/30/02
00022	AA	P	PV	40186867	INV #CA062002	YES	Accenture, LLP-REMIT	ALLOCATED	\$	38,762.64	00022	06/30/02
00023	AA	P	PV	40186870	INV #CA062002	YES	Accenture, LLP-REMIT	ALLOCATED	\$	7,666.26	00023	06/30/02
00027	AA	P	PV	40186874	INV #CA062002	YES	Accenture, LLP-REMIT	ALLOCATED	\$	8,679.46	00027	06/30/02
00009	AA	P	PV	40186875	INV #CA062002	YES	Accenture, LLP-REMIT	ALLOCATED	\$	16,642.65	00009	06/30/02
00017	AA	P	PV	40186876	INV #CA062002	YES	Accenture, LLP-REMIT	ALLOCATED	\$	42,596.77	00017	06/30/02
00010	AA	P	PV	40186878	INV #CA062002	YES	Accenture, LLP-REMIT	ALLOCATED	\$	62,020.22	00010	06/30/02
00028	AA	P	PV	40186880	INV #CA062002	YES	Accenture, LLP-REMIT	ALLOCATED	\$	24,184.51	00028	06/30/02
00038	AA	P	PV	40186881	INV #CA062002	YES	Accenture, LLP-REMIT	ALLOCATED	\$	10,870.39	00038	06/30/02
00018	AA	P	PV	40186885	INV #CA062002	YES	Accenture, LLP-REMIT	ALLOCATED	\$	55,068.22	00018	06/30/02
00024	AA	P	PV	40186888	INV #CA062002	YES	Accenture, LLP-REMIT	ALLOCATED	\$	89,659.66	00024	06/30/02
00027	AA	P	PV	40186891	INV #CA062002	YES	Accenture, LLP-REMIT	ALLOCATED	\$	7,666.26	00027	06/30/02
00027	AA	P	PV	40186895	INV #CA062002	YES	Accenture, LLP-REMIT	ALLOCATED	\$	2,949.33	00027	06/30/02
00030	AA	P	PV	40186899	INV #CA062002	YES	Accenture, LLP-REMIT	ALLOCATED	\$	1,474.67	00030	06/30/02
00005	AA	P	JE	30044406	Accenture/Anderson	RECLASS ORCOM EXPENDITURES	RECLASS ORCOM EXPENDITURES	ALLOCATED	\$	34,634.81	00005	06/30/02
00005	AA	P	PV	40211086		YES	Accenture, LLP-REMIT	ALLOCATED	\$	24,142.38	00005	07/31/02
00026	AA	P	PV	40211088		YES	Accenture, LLP-REMIT	ALLOCATED	\$	10,280.53	00026	07/31/02
00011	AA	P	PV	40211089		YES	Accenture, LLP-REMIT	ALLOCATED	\$	8,384.53	00011	07/31/02
00012	AA	P	PV	40211092		YES	Accenture, LLP-REMIT	ALLOCATED	\$	15,210.12	00012	07/31/02
00013	AA	P	PV	40211096		YES	Accenture, LLP-REMIT	ALLOCATED	\$	716.27	00013	07/31/02
00019	AA	P	PV	40211100		YES	Accenture, LLP-REMIT	ALLOCATED	\$	2,022.40	00019	07/31/02
00022	AA	P	PV	40211105		YES	Accenture, LLP-REMIT	ALLOCATED	\$	8,679.46	00022	07/31/02
00023	AA	P	PV	40211113		YES	Accenture, LLP-REMIT	ALLOCATED	\$	16,642.65	00023	07/31/02
00009	AA	P	PV	40211116		YES	Accenture, LLP-REMIT	ALLOCATED	\$	42,596.77	00009	07/31/02
00017	AA	P	PV	40211120		YES	Accenture, LLP-REMIT	ALLOCATED	\$	62,020.22	00017	07/31/02
00010	AA	P	PV	40211122		YES	Accenture, LLP-REMIT	ALLOCATED	\$	24,184.51	00010	07/31/02
00028	AA	P	PV	40211124		YES	Accenture, LLP-REMIT	ALLOCATED	\$	10,870.39	00028	07/31/02
00038	AA	P	PV	40211127		YES	Accenture, LLP-REMIT	ALLOCATED	\$	24,184.51	00038	07/31/02
00018	AA	P	PV	40211131		YES	Accenture, LLP-REMIT	ALLOCATED	\$	10,870.39	00018	07/31/02
00024	AA	P	PV	40211136		YES	Accenture, LLP-REMIT	ALLOCATED	\$	55,068.22	00024	07/31/02
00027	AA	P	PV	40211142		YES	Accenture, LLP-REMIT	ALLOCATED	\$	89,659.66	00027	07/31/02
00027	AA	P	PV	40211165		YES	Accenture, LLP-REMIT	ALLOCATED	\$	7,666.26	00027	07/31/02
00030	AA	P	PV	40211169		YES	Accenture, LLP-REMIT	ALLOCATED	\$	2,949.33	00030	07/31/02
00005	AA	P	PV	40246102		YES	Accenture, LLP-REMIT	ALLOCATED	\$	1,474.67	00005	09/11/02
00026	AA	P	PV	40246113		YES	Accenture, LLP-REMIT	ALLOCATED	\$	24,142.38	00026	09/11/02
00011	AA	P	PV	40246122		YES	Accenture, LLP-REMIT	ALLOCATED	\$	10,280.53	00011	09/11/02
00012	AA	P	PV	40246128		YES	Accenture, LLP-REMIT	ALLOCATED	\$	8,384.53	00012	09/11/02
00019	AA	P	PV	40246132		YES	Accenture, LLP-REMIT	ALLOCATED	\$	15,210.12	00019	09/11/02
00013	AA	P	PV	40246135		YES	Accenture, LLP-REMIT	ALLOCATED	\$	716.27	00013	09/11/02
00022	AA	P	PV	40246140		YES	Accenture, LLP-REMIT	ALLOCATED	\$	2,022.40	00022	09/11/02
00023	AA	P	PV	40246145		YES	Accenture, LLP-REMIT	ALLOCATED	\$	8,679.46	00023	09/11/02
00009	AA	P	PV	40246167		YES	Accenture, LLP-REMIT	ALLOCATED	\$	16,642.65	00009	09/11/02
00017	AA	P	PV	40246171		YES	Accenture, LLP-REMIT	ALLOCATED	\$	42,596.77	00017	09/11/02

00010	AA	P	PV	40246175	YES	Accenture, LLP-REMIT	ALLOCATED	\$	38,762.64	00010	09/11/02
00028	AA	P	PV	40246178	YES	Accenture, LLP-REMIT	ALLOCATED	\$	24,184.51	00028	09/11/02
00038	AA	P	PV	40246182	YES	Accenture, LLP-REMIT	ALLOCATED	\$	10,870.39	00038	09/11/02
00018	AA	P	PV	40246186	YES	Accenture, LLP-REMIT	ALLOCATED	\$	55,068.22	00018	09/11/02
00024	AA	P	PV	40246192	YES	Accenture, LLP-REMIT	ALLOCATED	\$	89,659.66	00024	09/11/02
00027	AA	P	PV	40246196	YES	Accenture, LLP-REMIT	ALLOCATED	\$	7,668.26	00027	09/11/02
00027	AA	P	PV	40246202	YES	Accenture, LLP-REMIT	ALLOCATED	\$	2,949.33	00027	09/11/02
00030	AA	P	PV	40246208	YES	Accenture, LLP-REMIT	ALLOCATED	\$	1,474.67	00030	09/11/02
00011	AA	P	PV	40250151	YES	Accenture, LLP-REMIT	ALLOCATED	\$	8,394.53	00011	09/16/02
00005	AA	P	JE	5009	YES	Reclass 3/02 Orcom pymt	ALLOCATED	\$	58,999.93	00005	11/30/02
00026	AA	P	JE	30081050	YES	TO CORRECT CONSULTING CHARGES	ALLOCATED	\$	83,505.28	00026	01/03/03
00033	AA	P	PV	40377216	YES	Accenture, LLP-REMIT	ALLOCATED	\$	16,942.65	00033	02/14/03
00003	AA	P	PV	40377216	YES	Accenture, LLP-REMIT	ALLOCATED	\$	24,142.38	00003	02/14/03
00003	AA	P	PV	40377216	YES	Accenture, LLP-REMIT	ALLOCATED	\$	1,474.66	00003	02/14/03
00003	AA	P	PV	40377216	YES	Accenture, LLP-REMIT	ALLOCATED	\$	42,596.77	00003	02/14/03
00003	AA	P	PV	40377216	YES	Accenture, LLP-REMIT	ALLOCATED	\$	38,762.64	00003	02/14/03
00003	AA	P	PV	40377216	YES	Accenture, LLP-REMIT	ALLOCATED	\$	8,394.53	00003	02/14/03
00003	AA	P	PV	40377216	YES	Accenture, LLP-REMIT	ALLOCATED	\$	15,210.12	00003	02/14/03
00003	AA	P	PV	40377216	YES	Accenture, LLP-REMIT	ALLOCATED	\$	10,870.39	00003	02/14/03
00003	AA	P	PV	40377216	YES	Accenture, LLP-REMIT	ALLOCATED	\$	716.27	00003	02/14/03
00003	AA	P	PV	40377216	YES	Accenture, LLP-REMIT	ALLOCATED	\$	62,020.22	00003	02/14/03
00003	AA	P	PV	40377216	YES	Accenture, LLP-REMIT	ALLOCATED	\$	55,068.22	00003	02/14/03
00003	AA	P	PV	40377216	YES	Accenture, LLP-REMIT	ALLOCATED	\$	2,022.40	00003	02/14/03
00003	AA	P	PV	40377216	YES	Accenture, LLP-REMIT	ALLOCATED	\$	8,679.46	00003	02/14/03
00003	AA	P	PV	40377216	YES	Accenture, LLP-REMIT	ALLOCATED	\$	89,659.66	00003	02/14/03
00003	AA	P	PV	40377216	YES	Accenture, LLP-REMIT	ALLOCATED	\$	10,290.53	00003	02/14/03
00003	AA	P	PV	40377216	YES	Accenture, LLP-REMIT	ALLOCATED	\$	2,949.33	00003	02/14/03
00003	AA	P	PV	40377216	YES	Accenture, LLP-REMIT	ALLOCATED	\$	7,668.26	00003	02/14/03
00003	AA	P	PV	40377216	YES	Accenture, LLP-REMIT	ALLOCATED	\$	24,184.51	00003	02/14/03
00030	AA	P	F9	30085301	YES	reclass charges to cor BU	ALLOCATED	\$	(2,160.32)	00030	03/10/03
00003	AA	P	PV	40412516	YES	Accenture, LLP-REMIT	ALLOCATED	\$	511.41	00003	03/27/03
00003	AA	P	PV	40412516	YES	Accenture, LLP-REMIT	ALLOCATED	\$	11,626.55	00003	03/27/03
00003	AA	P	PV	40412516	YES	Accenture, LLP-REMIT	ALLOCATED	\$	1,078.46	00003	03/27/03
00003	AA	P	PV	40412516	YES	Accenture, LLP-REMIT	ALLOCATED	\$	27,503.25	00003	03/27/03
00003	AA	P	PV	40412516	YES	Accenture, LLP-REMIT	ALLOCATED	\$	28,758.20	00003	03/27/03
00003	AA	P	PV	40412516	YES	Accenture, LLP-REMIT	ALLOCATED	\$	6,205.08	00003	03/27/03
00003	AA	P	PV	40412516	YES	Accenture, LLP-REMIT	ALLOCATED	\$	11,223.81	00003	03/27/03
00003	AA	P	PV	40412516	YES	Accenture, LLP-REMIT	ALLOCATED	\$	8,030.35	00003	03/27/03
00003	AA	P	PV	40412516	YES	Accenture, LLP-REMIT	ALLOCATED	\$	519.14	00003	03/27/03
00003	AA	P	PV	40412516	YES	Accenture, LLP-REMIT	ALLOCATED	\$	45,844.44	00003	03/27/03
00003	AA	P	PV	40412516	YES	Accenture, LLP-REMIT	ALLOCATED	\$	38,024.34	00003	03/27/03
00003	AA	P	PV	40412516	YES	Accenture, LLP-REMIT	ALLOCATED	\$	1,486.76	00003	03/27/03
00003	AA	P	PV	40412516	YES	Accenture, LLP-REMIT	ALLOCATED	\$	4,631.22	00003	03/27/03
00003	AA	P	PV	40412516	YES	Accenture, LLP-REMIT	ALLOCATED	\$	61,308.37	00003	03/27/03
00003	AA	P	PV	40412516	YES	Accenture, LLP-REMIT	ALLOCATED	\$	7,598.75	00003	03/27/03
00003	AA	P	PV	40412516	YES	Accenture, LLP-REMIT	ALLOCATED	\$	5,883.78	00003	03/27/03
00003	AA	P	PV	40412516	YES	Accenture, LLP-REMIT	ALLOCATED	\$	17,766.09	00003	03/27/03
00003	AA	P	PV	40420513	YES	Accenture, LLP-REMIT	ALLOCATED	\$	488.40	00003	04/08/03
00003	AA	P	PV	40420513	YES	Accenture, LLP-REMIT	ALLOCATED	\$	11,262.79	00003	04/08/03
00003	AA	P	PV	40420513	YES	Accenture, LLP-REMIT	ALLOCATED	\$	1,024.74	00003	04/08/03
00003	AA	P	PV	40420513	YES	Accenture, LLP-REMIT	ALLOCATED	\$	30,322.55	00003	04/08/03
00003	AA	P	PV	40420513	YES	Accenture, LLP-REMIT	ALLOCATED	\$	27,885.11	00003	04/08/03
00003	AA	P	PV	40420513	YES	Accenture, LLP-REMIT	ALLOCATED	\$	5,974.59	00003	04/08/03
00003	AA	P	PV	40420513	YES	Accenture, LLP-REMIT	ALLOCATED	\$	10,996.49	00003	04/08/03
00003	AA	P	PV	40420513	YES	Accenture, LLP-REMIT	ALLOCATED	\$	7,578.95	00003	04/08/03
00003	AA	P	PV	40420513	YES	Accenture, LLP-REMIT	ALLOCATED	\$	1,619.20	00003	04/08/03
00003	AA	P	PV	40420513	YES	Accenture, LLP-REMIT	ALLOCATED	\$	4,422.24	00003	04/08/03
00003	AA	P	PV	40420513	YES	Accenture, LLP-REMIT	ALLOCATED	\$	60,229.37	00003	04/08/03
00003	AA	P	PV	40420513	YES	Accenture, LLP-REMIT	ALLOCATED	\$	7,317.41	00003	04/08/03
00003	AA	P	PV	40420513	YES	Accenture, LLP-REMIT	ALLOCATED	\$	5,697.68	00003	04/08/03
00003	AA	P	PV	40420513	YES	Accenture, LLP-REMIT	ALLOCATED	\$	17,124.45	00003	04/08/03
00003	AA	P	PV	40451790	YES	Accenture, LLP-REMIT	ALLOCATED	\$	488.40	00003	05/15/03
00003	AA	P	PV	40451790	YES	Accenture, LLP-REMIT	ALLOCATED	\$	11,262.79	00003	05/15/03
00003	AA	P	PV	40451790	YES	Accenture, LLP-REMIT	ALLOCATED	\$	1,024.74	00003	05/15/03
00003	AA	P	PV	40451790	YES	Accenture, LLP-REMIT	ALLOCATED	\$	30,322.55	00003	05/15/03
00003	AA	P	PV	40451790	YES	Accenture, LLP-REMIT	ALLOCATED	\$	27,885.11	00003	05/15/03
00003	AA	P	PV	40451790	YES	Accenture, LLP-REMIT	ALLOCATED	\$	5,974.59	00003	05/15/03
00003	AA	P	PV	40451790	YES	Accenture, LLP-REMIT	ALLOCATED	\$	10,996.49	00003	05/15/03
00003	AA	P	PV	40451790	YES	Accenture, LLP-REMIT	ALLOCATED	\$	7,578.95	00003	05/15/03
00003	AA	P	PV	40451790	YES	Accenture, LLP-REMIT	ALLOCATED	\$	497.45	00003	05/15/03
00003	AA	P	PV	40451790	YES	Accenture, LLP-REMIT	ALLOCATED	\$	46,053.95	00003	05/15/03
00003	AA	P	PV	40451790	YES	Accenture, LLP-REMIT	ALLOCATED	\$	38,404.63	00003	05/15/03

00003	AA	P	PV	40451790	YES	ALLOCATED	\$	1,619.20	00019	05/15/03
00003	AA	P	PV	40451790	YES	ALLOCATED	\$	4,422.24	00022	05/15/03
00003	AA	P	PV	40451790	YES	ALLOCATED	\$	60,229.37	00024	05/15/03
00003	AA	P	PV	40451790	YES	ALLOCATED	\$	7,317.41	00026	05/15/03
00003	AA	P	PV	40451790	YES	ALLOCATED	\$	5,697.68	00027	05/15/03
00003	AA	P	PV	40451790	YES	ALLOCATED	\$	17,124.45	00028	05/15/03
00003	AA	P	PV	40451819	YES	ALLOCATED	\$	297.35	00023	05/15/03
00003	AA	P	PV	40451819	YES	ALLOCATED	\$	6,856.93	00005	05/15/03
00003	AA	P	PV	40451819	YES	ALLOCATED	\$	623.88	00030	05/15/03
00003	AA	P	PV	40451819	YES	ALLOCATED	\$	18,460.76	00009	05/15/03
00003	AA	P	PV	40451819	YES	ALLOCATED	\$	16,976.82	00010	05/15/03
00003	AA	P	PV	40451819	YES	ALLOCATED	\$	3,637.41	00011	05/15/03
00003	AA	P	PV	40451819	YES	ALLOCATED	\$	6,694.81	00012	05/15/03
00003	AA	P	PV	40451819	YES	ALLOCATED	\$	4,675.05	00038	05/15/03
00003	AA	P	PV	40451819	YES	ALLOCATED	\$	302.86	00013	05/15/03
00003	AA	P	PV	40451819	YES	ALLOCATED	\$	28,038.24	00017	05/15/03
00003	AA	P	PV	40451819	YES	ALLOCATED	\$	23,990.05	00018	05/15/03
00003	AA	P	PV	40451819	YES	ALLOCATED	\$	985.79	00019	05/15/03
00003	AA	P	PV	40451819	YES	ALLOCATED	\$	2,692.32	00022	05/15/03
00003	AA	P	PV	40451819	YES	ALLOCATED	\$	36,968.40	00024	05/15/03
00003	AA	P	PV	40451819	YES	ALLOCATED	\$	4,454.93	00026	05/15/03
00003	AA	P	PV	40451819	YES	ALLOCATED	\$	3,468.82	00027	05/15/03
00003	AA	P	PV	40451819	YES	ALLOCATED	\$	10,425.59	00028	05/15/03
00003	AA	P	PV	40465306	YES	ALLOCATED	\$	488.40	00023	06/02/03
00003	AA	P	PV	40465306	YES	ALLOCATED	\$	11,262.79	00005	06/02/03
00003	AA	P	PV	40465306	YES	ALLOCATED	\$	1,024.74	00030	06/02/03
00003	AA	P	PV	40465306	YES	ALLOCATED	\$	30,322.55	00009	06/02/03
00003	AA	P	PV	40465306	YES	ALLOCATED	\$	27,885.11	00010	06/02/03
00003	AA	P	PV	40465306	YES	ALLOCATED	\$	5,974.59	00011	06/02/03
00003	AA	P	PV	40465306	YES	ALLOCATED	\$	10,996.49	00012	06/02/03
00003	AA	P	PV	40465306	YES	ALLOCATED	\$	7,678.95	00038	06/02/03
00003	AA	P	PV	40465306	YES	ALLOCATED	\$	497.45	00013	06/02/03
00003	AA	P	PV	40465306	YES	ALLOCATED	\$	46,053.95	00017	06/02/03
00003	AA	P	PV	40465306	YES	ALLOCATED	\$	39,404.63	00018	06/02/03
00003	AA	P	PV	40465306	YES	ALLOCATED	\$	1,619.20	00019	06/02/03
00003	AA	P	PV	40465306	YES	ALLOCATED	\$	4,422.24	00022	06/02/03
00003	AA	P	PV	40465306	YES	ALLOCATED	\$	60,229.37	00024	06/02/03
00003	AA	P	PV	40465306	YES	ALLOCATED	\$	7,317.41	00026	06/02/03
00003	AA	P	PV	40465306	YES	ALLOCATED	\$	5,697.68	00027	06/02/03
00003	AA	P	PV	40465306	YES	ALLOCATED	\$	17,124.45	00028	06/02/03
00003	AA	P	PV	40492445	YES	ALLOCATED	\$	280.22	00023	07/03/03
00003	AA	P	PV	40492445	YES	ALLOCATED	\$	6,461.92	00005	07/03/03
00003	AA	P	PV	40492445	YES	ALLOCATED	\$	587.94	00030	07/03/03
00003	AA	P	PV	40492445	YES	ALLOCATED	\$	17,397.29	00009	07/03/03
00003	AA	P	PV	40492445	YES	ALLOCATED	\$	15,998.68	00010	07/03/03
00003	AA	P	PV	40492445	YES	ALLOCATED	\$	3,427.86	00011	07/03/03
00003	AA	P	PV	40492445	YES	ALLOCATED	\$	6,309.14	00012	07/03/03
00003	AA	P	PV	40492445	YES	ALLOCATED	\$	4,405.73	00038	07/03/03
00003	AA	P	PV	40492445	YES	ALLOCATED	\$	285.41	00013	07/03/03
00003	AA	P	PV	40492445	YES	ALLOCATED	\$	26,423.04	00017	07/03/03
00003	AA	P	PV	40492445	YES	ALLOCATED	\$	22,608.05	00018	07/03/03
00003	AA	P	PV	40492445	YES	ALLOCATED	\$	929.00	00019	07/03/03
00003	AA	P	PV	40492445	YES	ALLOCATED	\$	2,537.22	00022	07/03/03
00003	AA	P	PV	40492445	YES	ALLOCATED	\$	34,556.06	00024	07/03/03
00003	AA	P	PV	40492445	YES	ALLOCATED	\$	4,198.30	00026	07/03/03
00003	AA	P	PV	40492445	YES	ALLOCATED	\$	3,268.99	00027	07/03/03
00003	AA	P	PV	40492445	YES	ALLOCATED	\$	9,825.00	00028	07/03/03
00003	AA	P	PV	40498484	YES	ALLOCATED	\$	369.82	00023	07/11/03
00003	AA	P	PV	40498484	YES	ALLOCATED	\$	8,528.12	00005	07/11/03
00003	AA	P	PV	40498484	YES	ALLOCATED	\$	775.93	00030	07/11/03
00003	AA	P	PV	40498484	YES	ALLOCATED	\$	22,960.06	00009	07/11/03
00003	AA	P	PV	40498484	YES	ALLOCATED	\$	21,114.44	00010	07/11/03
00003	AA	P	PV	40498484	YES	ALLOCATED	\$	4,523.92	00011	07/11/03
00003	AA	P	PV	40498484	YES	ALLOCATED	\$	6,326.48	00012	07/11/03
00003	AA	P	PV	40498484	YES	ALLOCATED	\$	5,814.46	00038	07/11/03
00003	AA	P	PV	40498484	YES	ALLOCATED	\$	376.67	00013	07/11/03
00003	AA	P	PV	40498484	YES	ALLOCATED	\$	34,871.79	00017	07/11/03
00003	AA	P	PV	40498484	YES	ALLOCATED	\$	29,836.96	00018	07/11/03
00003	AA	P	PV	40498484	YES	ALLOCATED	\$	1,226.05	00019	07/11/03
00003	AA	P	PV	40498484	YES	ALLOCATED	\$	3,348.50	00022	07/11/03
00003	AA	P	PV	40498484	YES	ALLOCATED	\$	45,605.32	00024	07/11/03
00003	AA	P	PV	40498484	YES	ALLOCATED	\$	5,540.70	00026	07/11/03
00003	AA	P	PV	40498484	YES	ALLOCATED	\$	4,314.25	00027	07/11/03
00003	AA	P	PV	40498484	YES	ALLOCATED	\$	12,966.53	00028	07/11/03
00003	AA	P	PV	40516582	YES	ALLOCATED	\$	260.22	00023	08/01/03



00003	AA	P	PV	40516682	YES	Accenture, LLP-REMIT	ALLOCATED	\$	6,461.92	00005	08/01/03
00003	AA	P	PV	40516682	YES	Accenture, LLP-REMIT	ALLOCATED	\$	587.94	00030	08/01/03
00003	AA	P	PV	40516682	YES	Accenture, LLP-REMIT	ALLOCATED	\$	17,397.29	00009	08/01/03
00003	AA	P	PV	40516682	YES	Accenture, LLP-REMIT	ALLOCATED	\$	15,998.83	00010	08/01/03
00003	AA	P	PV	40516682	YES	Accenture, LLP-REMIT	ALLOCATED	\$	3,427.86	00011	08/01/03
00003	AA	P	PV	40516682	YES	Accenture, LLP-REMIT	ALLOCATED	\$	6,309.14	00012	08/01/03
00003	AA	P	PV	40516682	YES	Accenture, LLP-REMIT	ALLOCATED	\$	4,405.73	00038	08/01/03
00003	AA	P	PV	40516682	YES	Accenture, LLP-REMIT	ALLOCATED	\$	285.41	00013	08/01/03
00003	AA	P	PV	40516682	YES	Accenture, LLP-REMIT	ALLOCATED	\$	26,423.04	00017	08/01/03
00003	AA	P	PV	40516682	YES	Accenture, LLP-REMIT	ALLOCATED	\$	22,608.05	00018	08/01/03
00003	AA	P	PV	40516682	YES	Accenture, LLP-REMIT	ALLOCATED	\$	929.00	00019	08/01/03
00003	AA	P	PV	40516682	YES	Accenture, LLP-REMIT	ALLOCATED	\$	2,537.22	00022	08/01/03
00003	AA	P	PV	40516682	YES	Accenture, LLP-REMIT	ALLOCATED	\$	34,556.06	00024	08/01/03
00003	AA	P	PV	40516682	YES	Accenture, LLP-REMIT	ALLOCATED	\$	4,198.30	00026	08/01/03
00003	AA	P	PV	40516682	YES	Accenture, LLP-REMIT	ALLOCATED	\$	3,268.99	00027	08/01/03
00003	AA	P	PV	40516682	YES	Accenture, LLP-REMIT	ALLOCATED	\$	9,825.00	00028	08/01/03
00003	AA	P	PV	40548525	YES	Accenture, LLP-REMIT	ALLOCATED	\$	280.22	00023	09/10/03
00003	AA	P	PV	40548525	YES	Accenture, LLP-REMIT	ALLOCATED	\$	6,461.92	00005	09/10/03
00003	AA	P	PV	40548525	YES	Accenture, LLP-REMIT	ALLOCATED	\$	587.94	00030	09/10/03
00003	AA	P	PV	40548525	YES	Accenture, LLP-REMIT	ALLOCATED	\$	17,397.29	00009	09/10/03
00003	AA	P	PV	40548525	YES	Accenture, LLP-REMIT	ALLOCATED	\$	15,998.83	00010	09/10/03
00003	AA	P	PV	40548525	YES	Accenture, LLP-REMIT	ALLOCATED	\$	3,427.86	00011	09/10/03
00003	AA	P	PV	40548525	YES	Accenture, LLP-REMIT	ALLOCATED	\$	6,309.14	00012	09/10/03
00003	AA	P	PV	40548525	YES	Accenture, LLP-REMIT	ALLOCATED	\$	4,405.73	00038	09/10/03
00003	AA	P	PV	40548525	YES	Accenture, LLP-REMIT	ALLOCATED	\$	285.41	00013	09/10/03
00003	AA	P	PV	40564447	YES	Accenture, LLP-REMIT	ALLOCATED	\$	212.14	00023	09/29/03
00003	AA	P	PV	40564447	YES	Accenture, LLP-REMIT	ALLOCATED	\$	4,892.02	00005	09/29/03
00003	AA	P	PV	40564447	YES	Accenture, LLP-REMIT	ALLOCATED	\$	445.10	00030	09/29/03
00003	AA	P	PV	40564447	YES	Accenture, LLP-REMIT	ALLOCATED	\$	13,170.67	00009	09/29/03
00003	AA	P	PV	40564447	YES	Accenture, LLP-REMIT	ALLOCATED	\$	12,111.97	00010	09/29/03
00003	AA	P	PV	40564447	YES	Accenture, LLP-REMIT	ALLOCATED	\$	2,595.08	00011	09/29/03
00003	AA	P	PV	40564447	YES	Accenture, LLP-REMIT	ALLOCATED	\$	4,776.35	00012	09/29/03
00003	AA	P	PV	40564447	YES	Accenture, LLP-REMIT	ALLOCATED	\$	3,355.37	00038	09/29/03
00003	AA	P	PV	40564447	YES	Accenture, LLP-REMIT	ALLOCATED	\$	216.07	00013	09/29/03
00003	AA	P	PV	40564447	YES	Accenture, LLP-REMIT	ALLOCATED	\$	20,003.65	00017	09/29/03
00003	AA	P	PV	40564447	YES	Accenture, LLP-REMIT	ALLOCATED	\$	17,115.50	00018	09/29/03
00003	AA	P	PV	40564447	YES	Accenture, LLP-REMIT	ALLOCATED	\$	703.31	00019	09/29/03
00003	AA	P	PV	40564447	YES	Accenture, LLP-REMIT	ALLOCATED	\$	1,920.81	00022	09/29/03
00003	AA	P	PV	40564447	YES	Accenture, LLP-REMIT	ALLOCATED	\$	26,160.78	00024	09/29/03
00003	AA	P	PV	40564447	YES	Accenture, LLP-REMIT	ALLOCATED	\$	3,178.33	00026	09/29/03
00003	AA	P	PV	40564447	YES	Accenture, LLP-REMIT	ALLOCATED	\$	2,474.80	00027	09/29/03
00003	AA	P	PV	40564447	YES	Accenture, LLP-REMIT	ALLOCATED	\$	7,438.05	00028	09/29/03
00003	AA	P	PV	40574512	YES	Accenture, LLP-REMIT	ALLOCATED	\$	280.22	00023	10/09/03
00003	AA	P	PV	40574512	YES	Accenture, LLP-REMIT	ALLOCATED	\$	6,461.92	00005	10/09/03
00003	AA	P	PV	40574512	YES	Accenture, LLP-REMIT	ALLOCATED	\$	587.94	00030	10/09/03
00003	AA	P	PV	40574512	YES	Accenture, LLP-REMIT	ALLOCATED	\$	17,397.29	00009	10/09/03
00003	AA	P	PV	40574512	YES	Accenture, LLP-REMIT	ALLOCATED	\$	15,998.83	00010	10/09/03
00003	AA	P	PV	40574512	YES	Accenture, LLP-REMIT	ALLOCATED	\$	3,427.86	00011	10/09/03
00003	AA	P	PV	40574512	YES	Accenture, LLP-REMIT	ALLOCATED	\$	6,309.14	00012	10/09/03
00003	AA	P	PV	40574512	YES	Accenture, LLP-REMIT	ALLOCATED	\$	4,405.73	00038	10/09/03
00003	AA	P	PV	40574512	YES	Accenture, LLP-REMIT	ALLOCATED	\$	285.41	00013	10/09/03
00003	AA	P	PV	40574512	YES	Accenture, LLP-REMIT	ALLOCATED	\$	26,423.04	00017	10/09/03
00003	AA	P	PV	40574512	YES	Accenture, LLP-REMIT	ALLOCATED	\$	22,608.05	00018	10/09/03
00003	AA	P	PV	40574512	YES	Accenture, LLP-REMIT	ALLOCATED	\$	929.00	00019	10/09/03
00003	AA	P	PV	40574512	YES	Accenture, LLP-REMIT	ALLOCATED	\$	2,537.22	00022	10/09/03
00003	AA	P	PV	40574512	YES	Accenture, LLP-REMIT	ALLOCATED	\$	34,556.06	00024	10/09/03
00003	AA	P	PV	40574512	YES	Accenture, LLP-REMIT	ALLOCATED	\$	4,198.30	00026	10/09/03
00003	AA	P	PV	40574512	YES	Accenture, LLP-REMIT	ALLOCATED	\$	3,268.99	00027	10/09/03
00003	AA	P	PV	40574512	YES	Accenture, LLP-REMIT	ALLOCATED	\$	9,825.00	00028	10/09/03
00003	AA	P	PV	40597350	YES	Accenture, LLP-REMIT	ALLOCATED	\$	214.33	00023	11/06/03
00003	AA	P	PV	40597350	YES	Accenture, LLP-REMIT	ALLOCATED	\$	4,942.66	00005	11/06/03
00003	AA	P	PV	40597350	YES	Accenture, LLP-REMIT	ALLOCATED	\$	449.71	00030	11/06/03
00003	AA	P	PV	40597350	YES	Accenture, LLP-REMIT	ALLOCATED	\$	13,307.02	00009	11/06/03
00003	AA	P	PV	40597350	YES	Accenture, LLP-REMIT	ALLOCATED	\$	12,237.35	00010	11/06/03
00003	AA	P	PV	40597350	YES	Accenture, LLP-REMIT	ALLOCATED	\$	2,621.94	00011	11/06/03
00003	AA	P	PV	40597350	YES	Accenture, LLP-REMIT	ALLOCATED	\$	4,825.80	00012	11/06/03
00003	AA	P	PV	40597350	YES	Accenture, LLP-REMIT	ALLOCATED	\$	3,369.90	00038	11/06/03



00003	AA	40570811	PV	Accenture, LLP-REMIT	ALLOCATED	\$	1,202.93	00027	02/05/04
00003	AA	40570811	PV	Accenture, LLP-REMIT	ALLOCATED	\$	3,615.41	00028	02/05/04
00003	AA	40594325	PV	Accenture, LLP-REMIT	ALLOCATED	\$	103.11	00023	03/05/04
00003	AA	40594325	PV	Accenture, LLP-REMIT	ALLOCATED	\$	2,377.88	00005	03/05/04
00003	AA	40594325	PV	Accenture, LLP-REMIT	ALLOCATED	\$	216.35	00030	03/05/04
00003	AA	40594325	PV	Accenture, LLP-REMIT	ALLOCATED	\$	6,401.87	00009	03/05/04
00003	AA	40594325	PV	Accenture, LLP-REMIT	ALLOCATED	\$	5,887.27	00010	03/05/04
00003	AA	40594325	PV	Accenture, LLP-REMIT	ALLOCATED	\$	1,261.39	00011	03/05/04
00003	AA	40594325	PV	Accenture, LLP-REMIT	ALLOCATED	\$	2,321.64	00012	03/05/04
00003	AA	40594325	PV	Accenture, LLP-REMIT	ALLOCATED	\$	1,621.23	00038	03/05/04
00003	AA	40594325	PV	Accenture, LLP-REMIT	ALLOCATED	\$	105.02	00013	03/05/04
00003	AA	40594325	PV	Accenture, LLP-REMIT	ALLOCATED	\$	9,723.18	00017	03/05/04
00003	AA	40594325	PV	Accenture, LLP-REMIT	ALLOCATED	\$	8,319.34	00018	03/05/04
00003	AA	40594325	PV	Accenture, LLP-REMIT	ALLOCATED	\$	341.86	00019	03/05/04
00003	AA	40594325	PV	Accenture, LLP-REMIT	ALLOCATED	\$	993.65	00022	03/05/04
00003	AA	40594325	PV	Accenture, LLP-REMIT	ALLOCATED	\$	12,715.98	00024	03/05/04
00003	AA	40594325	PV	Accenture, LLP-REMIT	ALLOCATED	\$	1,544.89	00026	03/05/04
00003	AA	40594325	PV	Accenture, LLP-REMIT	ALLOCATED	\$	1,202.93	00027	03/05/04
00003	AA	40594325	PV	Accenture, LLP-REMIT	ALLOCATED	\$	3,615.41	00028	03/05/04
00003	AA	40741134	PV	Accenture, LLP-REMIT	ALLOCATED	\$	103.11	00023	05/05/04
00003	AA	40741134	PV	Accenture, LLP-REMIT	ALLOCATED	\$	2,377.88	00005	05/05/04
00003	AA	40741134	PV	Accenture, LLP-REMIT	ALLOCATED	\$	216.35	00030	05/05/04
00003	AA	40741134	PV	Accenture, LLP-REMIT	ALLOCATED	\$	6,401.87	00009	05/05/04
00003	AA	40741134	PV	Accenture, LLP-REMIT	ALLOCATED	\$	5,887.27	00010	05/05/04
00003	AA	40741134	PV	Accenture, LLP-REMIT	ALLOCATED	\$	1,261.39	00011	05/05/04
00003	AA	40741134	PV	Accenture, LLP-REMIT	ALLOCATED	\$	2,321.64	00012	05/05/04
00003	AA	40741134	PV	Accenture, LLP-REMIT	ALLOCATED	\$	1,621.23	00038	05/05/04
00003	AA	40741134	PV	Accenture, LLP-REMIT	ALLOCATED	\$	105.02	00013	05/05/04
00003	AA	40741134	PV	Accenture, LLP-REMIT	ALLOCATED	\$	9,723.18	00017	05/05/04
00003	AA	40741134	PV	Accenture, LLP-REMIT	ALLOCATED	\$	8,319.34	00018	05/05/04
00003	AA	40741134	PV	Accenture, LLP-REMIT	ALLOCATED	\$	341.86	00019	05/05/04
00003	AA	40741134	PV	Accenture, LLP-REMIT	ALLOCATED	\$	993.65	00022	05/05/04
00003	AA	40741134	PV	Accenture, LLP-REMIT	ALLOCATED	\$	12,715.98	00024	05/05/04
00003	AA	40741134	PV	Accenture, LLP-REMIT	ALLOCATED	\$	1,544.89	00026	05/05/04
00003	AA	40741134	PV	Accenture, LLP-REMIT	ALLOCATED	\$	1,202.93	00027	05/05/04
00003	AA	40741134	PV	Accenture, LLP-REMIT	ALLOCATED	\$	3,615.41	00028	05/05/04
00003	AA	40741137	PV	Accenture, LLP-REMIT	ALLOCATED	\$	102.69	00023	05/05/04
00003	AA	40741137	PV	Accenture, LLP-REMIT	ALLOCATED	\$	2,368.10	00005	05/05/04
00003	AA	40741137	PV	Accenture, LLP-REMIT	ALLOCATED	\$	215.46	00030	05/05/04
00003	AA	40741137	PV	Accenture, LLP-REMIT	ALLOCATED	\$	6,375.59	00009	05/05/04
00003	AA	40741137	PV	Accenture, LLP-REMIT	ALLOCATED	\$	5,863.09	00010	05/05/04
00003	AA	40741137	PV	Accenture, LLP-REMIT	ALLOCATED	\$	1,256.21	00011	05/05/04
00003	AA	40741137	PV	Accenture, LLP-REMIT	ALLOCATED	\$	2,312.11	00012	05/05/04
00003	AA	40741137	PV	Accenture, LLP-REMIT	ALLOCATED	\$	1,614.57	00038	05/05/04
00003	AA	40741137	PV	Accenture, LLP-REMIT	ALLOCATED	\$	104.59	00013	05/05/04
00003	AA	40741137	PV	Accenture, LLP-REMIT	ALLOCATED	\$	9,693.26	00017	05/05/04
00003	AA	40741137	PV	Accenture, LLP-REMIT	ALLOCATED	\$	8,285.18	00018	05/05/04
00003	AA	40741137	PV	Accenture, LLP-REMIT	ALLOCATED	\$	340.45	00019	05/05/04
00003	AA	40741137	PV	Accenture, LLP-REMIT	ALLOCATED	\$	929.82	00022	05/05/04
00003	AA	40741137	PV	Accenture, LLP-REMIT	ALLOCATED	\$	12,663.77	00024	05/05/04
00003	AA	40741137	PV	Accenture, LLP-REMIT	ALLOCATED	\$	1,538.55	00026	05/05/04
00003	AA	40741137	PV	Accenture, LLP-REMIT	ALLOCATED	\$	1,197.99	00027	05/05/04
00003	AA	40741137	PV	Accenture, LLP-REMIT	ALLOCATED	\$	3,600.57	00028	05/05/04
00003	AA	40741139	PV	Accenture, LLP-REMIT	ALLOCATED	\$	102.69	00023	05/05/04
00003	AA	40741139	PV	Accenture, LLP-REMIT	ALLOCATED	\$	2,368.14	00005	05/05/04
00003	AA	40741139	PV	Accenture, LLP-REMIT	ALLOCATED	\$	215.46	00030	05/05/04
00003	AA	40741139	PV	Accenture, LLP-REMIT	ALLOCATED	\$	6,375.70	00009	05/05/04
00003	AA	40741139	PV	Accenture, LLP-REMIT	ALLOCATED	\$	5,863.20	00010	05/05/04
00003	AA	40741139	PV	Accenture, LLP-REMIT	ALLOCATED	\$	1,256.23	00011	05/05/04
00003	AA	40741139	PV	Accenture, LLP-REMIT	ALLOCATED	\$	2,312.15	00012	05/05/04
00003	AA	40741139	PV	Accenture, LLP-REMIT	ALLOCATED	\$	1,614.60	00038	05/05/04
00003	AA	40741139	PV	Accenture, LLP-REMIT	ALLOCATED	\$	104.59	00013	05/05/04
00003	AA	40741139	PV	Accenture, LLP-REMIT	ALLOCATED	\$	9,693.42	00017	05/05/04
00003	AA	40741139	PV	Accenture, LLP-REMIT	ALLOCATED	\$	8,285.32	00018	05/05/04
00003	AA	40741139	PV	Accenture, LLP-REMIT	ALLOCATED	\$	340.46	00019	05/05/04
00003	AA	40741139	PV	Accenture, LLP-REMIT	ALLOCATED	\$	929.83	00022	05/05/04
00003	AA	40741139	PV	Accenture, LLP-REMIT	ALLOCATED	\$	12,663.99	00024	05/05/04
00003	AA	40741139	PV	Accenture, LLP-REMIT	ALLOCATED	\$	1,538.58	00026	05/05/04
00003	AA	40741139	PV	Accenture, LLP-REMIT	ALLOCATED	\$	1,198.01	00027	05/05/04
00003	AA	40741139	PV	Accenture, LLP-REMIT	ALLOCATED	\$	3,600.63	00028	05/05/04
00005	AA	40751145	PV	Accenture, LLP-REMIT	ALLOCATED	\$	384.75	00023	05/18/04
00005	AA	40751145	PV	Accenture, LLP-REMIT	ALLOCATED	\$	8,872.48	00005	05/18/04
00005	AA	40751145	PV	Accenture, LLP-REMIT	ALLOCATED	\$	807.26	00030	05/18/04
00005	AA	40751145	PV	Accenture, LLP-REMIT	ALLOCATED	\$	23,887.19	00009	05/18/04
00005	AA	40751145	PV	Accenture, LLP-REMIT	ALLOCATED	\$	21,967.05	00010	05/18/04

00005	AA	P	PV	40751145	YES	ALLOCATED	\$	4,706.60	00011	05/18/04
00005	AA	P	PV	40751145	YES	ALLOCATED	\$	8,662.70	00012	05/18/04
00005	AA	P	PV	40751145	YES	ALLOCATED	\$	6,049.24	00038	05/18/04
00005	AA	P	PV	40751145	YES	ALLOCATED	\$	391.88	00013	05/18/04
00005	AA	P	PV	40751145	YES	ALLOCATED	\$	36,279.91	00017	05/18/04
00005	AA	P	PV	40751145	YES	ALLOCATED	\$	31,041.78	00018	05/18/04
00005	AA	P	PV	40751145	YES	ALLOCATED	\$	1,275.56	00019	05/18/04
00005	AA	P	PV	40751145	YES	ALLOCATED	\$	3,483.71	00024	05/18/04
00005	AA	P	PV	40751145	YES	ALLOCATED	\$	47,446.88	00024	05/18/04
00005	AA	P	PV	40751145	YES	ALLOCATED	\$	5,764.43	00026	05/18/04
00005	AA	P	PV	40751145	YES	ALLOCATED	\$	4,488.46	00027	05/18/04
00013	AA	P	JE	40751145	YES	ALLOCATED	\$	13,490.12	00028	05/18/04
00023	AA	P	JE	66		ALLOCATED	\$	387.05	00013	01/31/01
00030	AA	P	JE	405	Service Company Charges	ALLOCATED	\$	387.05	00023	01/31/01
00019	AA	P	JE	405	Service Company Charges	ALLOCATED	\$	815.77	00030	01/31/01
00022	AA	P	JE	7001	Service Company Charges	ALLOCATED	\$	1,135.38	00019	01/31/01
00022	AA	P	JE	7004	FASTR - CRP CAPALLOCFN	DIR CHG	\$	1,504.27	00022	02/28/01
00022	AA	P	JE	7273	FASTR - CRP CAPALLOCFN	DIR CHG	\$	2,868.04	00022	02/28/01
00017	AA	P	JE	119004	FASTR - CRP CAPALLOCFN	DIR CHG	\$	1,860.78	00022	03/31/01
00017	AA	P	JE	119004	RECLASS ORCOM CHARGES	ALLOCATED	\$	21,856.84	00017	03/31/01
00022	AA	P	JE	7411	RECLASS ORCOM CHARGES	ALLOCATED	\$	31,451.34	00017	03/31/01
00022	AA	P	JE	188	correct prior rpth rev sum dist	ALLOCATED	\$	15,624.41	00022	05/31/01
00022	AA	P	JE	7529	FASTR - CRP CAPALLOCFN	DIR CHG	\$	3,339.05	00022	05/31/01
00022	AA	P	JE	7713	FASTR - CRP CAPALLOCFN	DIR CHG	\$	1,652.41	00022	06/30/01
00026	AA	P	JE	7810	FASTR - CRP CAPALLOCFN	DIR CHG	\$	2,345.03	00022	07/31/01
00026	AA	P	JE	309	REDIST JET-343, 345	ALLOCATED	\$	14,205.06	00026	06/31/01
00022	AA	P	JE	7918	FASTR - CRP CAPALLOCFN	DIR CHG	\$	2,364.02	00022	08/31/01
00038	AA	P	JE	8056	FASTR - CRP CAPALLOCFN	DIR CHG	\$	1,769.35	00022	09/30/01
00022	AA	P	JE	200	Reclass ORCOM	ALLOCATED	\$	8,371.98	00038	10/29/01
00022	AA	P	JE	8197	FASTR - CRP CAPALLOCFN	DIR CHG	\$	6,062.36	00022	10/31/01
00017	AA	P	F9	30003231	Transfer chiges to CWIP	ALLOCATED	\$	(28,838.06)	00017	11/30/01
00038	AA	P	JA	30003366	FASTR - ALLOC ALLOC0036F	ALLOCATED	\$	176.01	00038	11/30/01
00022	AA	P	JA	30003385	FASTR - ALLOC ALLOC0022F	ALLOCATED	\$	155.32	00022	11/30/01
00026	AA	P	JA	30003397	FASTR - ALLOC ALLOC0026F	ALLOCATED	\$	75.66	00026	11/30/01
00022	AA	P	JE	66	RECORD SERVICE COMPANY INVOICE	ALLOCATED	\$	4,381.15	00022	11/30/01
00017	AA	P	JE	30003148	To transfer costs to CWIP	ALLOCATED	\$	455.99	00017	11/30/01
00017	AA	P	JE	30003148	To transfer costs to CWIP	ALLOCATED	\$	151.00	00017	11/30/01
00017	AA	P	JE	30003148	To transfer costs to CWIP	ALLOCATED	\$	(743.00)	00017	11/30/01
00017	AA	P	JE	30003148	To transfer costs to CWIP	ALLOCATED	\$	(180.00)	00017	11/30/01
00017	AA	P	JE	30003148	To transfer costs to CWIP	ALLOCATED	\$	70,994.95	00017	11/30/01
00017	AA	P	JE	30003211	TRF CALL CTR/SSC TO UPIS	ALLOCATED	\$	33.72	00017	11/30/01
00017	AA	P	JE	30003211	TRF CALL CTR/SSC TO UPIS	ALLOCATED	\$	18,472.24	00017	11/30/01
00017	AA	P	JE	30003211	TRF CALL CTR/SSC TO UPIS	ALLOCATED	\$	7,861.18	00017	11/30/01
00017	AA	P	JE	30003211	TRF CALL CTR/SSC TO UPIS	ALLOCATED	\$	1,468.09	00017	11/30/01
00017	AA	P	JE	30003211	TRF CALL CTR/SSC TO UPIS	ALLOCATED	\$	1,845.00	00017	11/30/01
00024	AA	P	UM	55475	REC INTERCO TRANSFERS	ALLOCATED	\$	1.00	00012	01/31/02
00024	AA	P	UU	55402	REC INTERCO TRANSFERS	ALLOCATED	\$	1.00	00012	01/31/02
00024	AA	P	UM	57904	REC INTERCOMPANY TRANSFERS	ALLOCATED	\$	5,667.98	00012	02/28/02
00024	AA	P	UM	57904	REC INTERCOMPANY TRANSFERS	ALLOCATED	\$	96,649.77	00005	04/30/02
00028	AA	P	UM	57904	REC INTERCOMPANY TRANSFERS	ALLOCATED	\$	8,768.62	00011	04/30/02
00011	AA	P	US	27621	Revenue Assessment Trf	ALLOCATED	\$	597.72	00030	05/31/02
00011	AA	P	JE	66	Corr JIM108	ALLOCATED	\$	21,214.20	00005	07/31/02
00012	AA	P	JE	30010819	Reclass 1/02 undist items	ALLOCATED	\$	36,034.48	00005	08/31/02
00012	AA	P	JE	30016878	To correct Service Co errors	ALLOCATED	\$	33,092.71	00018	08/31/02
00005	AA	P	F9	30028037	Record AAWMS Bill	ALLOCATED	\$	17.77	00011	08/31/02
00011	AA	P	JE	66	Reclass Orcrom from 2000	ALLOCATED	\$	4,160.88	00027	10/31/02
00030	AA	P	JE	3010	Reclass Undist to T/O	ALLOCATED	\$	(53.77)	00017	10/31/02
00005	AA	P	JE	5022	Reclass Undist to T/O	ALLOCATED	\$	(66,525.29)	00005	11/30/02
00018	AA	P	JE	5022	RECORD SERVICE COMPANY BILL	ALLOCATED	\$	1,627.98	00022	11/30/02
00011	AA	P	JE	66	redist pc chg - undistributed	ALLOCATED	\$	16,456.82	00026	12/31/02
00027	AA	P	F9	30056521	Property Tax Capitalization	ALLOCATED	\$	3.66	00027	12/31/02
00017	AA	P	JE	30065825	Reclass RC 519891	ALLOCATED	\$	3.66	00027	12/31/02
00005	AA	P	JE	5014	Correct account 186704	ALLOCATED	\$	104.45	00027	12/31/02
00022	AA	P	JE	30069683	Redistribute Orcrom Training	ALLOCATED	\$	262.19	00027	12/31/02
00026	AA	P	JE	30074842	Correct Subledger	ALLOCATED	\$	(7,213.99)	00023	01/20/03
00027	AA	P	JE	30077049	RECLASS TO CORRECT ERROR	ALLOCATED	\$	3.66	00027	01/03/03
00027	AA	P	JE	30077049	RECLASS TO CORRECT ERROR	ALLOCATED	\$	43.29	00027	01/03/03
00027	AA	P	JE	30077049	RECLASS TO CORRECT ERROR	ALLOCATED	\$	104.45	00027	01/03/03
00027	AA	P	JE	30077049	RECLASS TO CORRECT ERROR	ALLOCATED	\$	262.19	00027	01/03/03
00023	AA	P	F9	30079143	Reclass to Correct BU	ALLOCATED	\$	(7,213.99)	00023	01/20/03
00027	AA	P	JE	30077001	RECLASS TO CORRECT ERROR	ALLOCATED	\$	3.66	00027	01/03/03
00027	AA	P	JE	30077001	RECLASS TO CORRECT ERROR	ALLOCATED	\$	43.29	00027	01/03/03
00027	AA	P	JE	30077001	RECLASS TO CORRECT ERROR	ALLOCATED	\$	104.45	00027	01/03/03

00028	AA	30077001	JE	P	RECLASS TO CORRECT ERROR		\$	262.19	00027	01/03/03
00017	AA	30079856	JE	P	TO CLEAR CONTRACT RETENTIONS		\$	8,531.25	00028	01/24/03
00030	AA	30080909	JJ	P	Reclass charges to cor BU		\$	(1,000.00)	00017	01/03/03
00023	AA	30085301	F9	P	correction for ie#2360 March03		\$	2,160.32	00030	03/19/03
00023	AA	2360	JJ	P	correction for ie#2360 March03		\$	(2,144.50)	00023	03/19/03
00011	AA	30096118	JJ	P	correct peard & acct distrib		\$	3,943.66	00011	06/05/03
00012	AA	30099446	JE	P	RECLASS UNDIST.ITEM		\$	10.00	00012	06/26/03
00005	AA	30099446	JE	P	RECLASS UNDIST.ITEM		\$	63.53	00012	06/26/03
00026	AA	30102083	JE	P	Correct acct distribution		\$	376.66	00017	07/17/03
00012	AA	30106766	JE	P	Reclass severance		\$	40,206.00	00026	08/22/03
00005	AA	916	JE	P	Undistributed		\$	173.38	00012	09/23/03
00017	AA	30114696	F9	P	CORRECT JE 30102083 KEY ERROR		\$	(376.66)	00017	10/21/03
00017	AA	30117109	JE	P	Reclass 10/23 P-Card Undist		\$	1,184.82	00017	10/25/03
00027	AA	30121938	F9	P	Property Tax Capitalization		\$	9,233.59	00027	11/24/03
00013	AA	30243618	JE	P	CORRECT 234-300.002 BALANCE		\$	(4,440.00)	00013	01/17/06
00050	AA	39550157	JE	P	Reclass Undistr Chrgs to CWIP		\$	79.04	00050	08/07/06
00050	AA	30550157	JE	P	Reclass Undistr Chrgs to CWIP		\$	322.10	00050	08/07/06
00050	AA	30550851	JE	P	TO CORR CC#2034 CC#2201		\$	230.00	00050	08/11/06
00005	AA	41388503	PS	P	Direct Impact Marketing		\$	1,613.04	00050	08/29/06
00050	AA	41395782	PV	P	Computer Solutions		\$	37.50	00050	09/09/06
00050	AA	30709979	JE	P	Recl charges to correct task		\$	371.10	00050	10/26/06
00010	AA	44279	AI	P	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	5,789.03	00010	01/03/01
00030	AA	1689	SJ	P	FASTR - AFUDFF AFUDFFH	DIR CHG-AFUDC	\$	149.53	00030	01/03/01
00013	AA	1974	SJ	P	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	88.28	00013	01/03/01
00011	AA	6260	SJ	P	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	(240.37)	00011	01/03/01
00011	AA	6260	SJ	P	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	240.37	00011	01/03/01
00011	AA	6263	SJ	P	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	460.74	00011	01/03/01
00022	AA	6801	SJ	P	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	1,709.49	00022	01/03/01
00012	AA	7677	SJ	P	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	8.84	00012	01/03/01
00038	AA	10453	SJ	P	FASTR - CRP AFUDCFULF	DIR CHG-AFUDC	\$	3,242.60	00038	01/03/01
00038	AA	10453	SJ	P	FASTR - CRP AFUDCFULF	DIR CHG-AFUDC	\$	8.84	00038	01/03/01
00017	AA	16584	SJ	P	FASTR - MOAMAFUDC FULLMTHFN	DIR CHG-AFUDC	\$	1,014.26	00017	01/03/01
00017	AA	16584	SJ	P	FASTR - MOAMAFUDC FULLMTHFN	DIR CHG-AFUDC	\$	404.45	00017	01/03/01
00009	AA	19656	SJ	P	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	8,704.37	00009	01/03/01
00019	AA	21741	SJ	P	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	\$	12.90	00019	01/03/01
00019	AA	21741	SJ	P	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	\$	311.47	00019	01/03/01
00023	AA	22520	SJ	P	FASTR - AFUDFF AFUDFFAZ	DIR CHG-AFUDC	\$	1.24	00023	01/03/01
00023	AA	22520	SJ	P	FASTR - AFUDFF AFUDFFAZ	DIR CHG-AFUDC	\$	64.33	00023	01/03/01
00028	AA	19128	UF	P	CONVERT AFUDC	DIR CHG-AFUDC	\$	640.85	00028	01/03/01
00010	AA	45611	AI	P	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	6,378.07	00010	02/28/01
00038	AA	10599	JE	P	MOVE CHARGES TO T/O ASSET #	DIR CHG-AFUDC	\$	(8.84)	00038	02/28/01
00038	AA	10599	JE	P	MOVE CHARGES TO T/O ASSET #	DIR CHG-AFUDC	\$	8.84	00038	02/28/01
00038	AA	10709	JE	P	MOVE CHGS TO T/O ASSET #	DIR CHG-AFUDC	\$	(8.84)	00038	02/28/01
00038	AA	10709	JE	P	MOVE CHGS TO T/O ASSET #	DIR CHG-AFUDC	\$	8.84	00038	02/28/01
00038	AA	10719	JE	P	Move charges to l/o asset #	DIR CHG-AFUDC	\$	(8.84)	00038	02/28/01
00038	AA	10719	JE	P	Move charges to l/o asset #	DIR CHG-AFUDC	\$	8.84	00038	02/28/01
00013	AA	1987	SJ	P	FASTR - AFUDFF AFUDFFH	DIR CHG-AFUDC	\$	336.75	00013	02/28/01
00011	AA	6373	SJ	P	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	183.99	00011	02/28/01
00026	AA	6693	SJ	P	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	484.43	00026	02/28/01
00022	AA	7032	SJ	P	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	1,582.93	00022	02/28/01
00012	AA	7803	SJ	P	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	3,150.78	00012	02/28/01
00038	AA	10731	SJ	P	FASTR - CRP AFUDCFULF	DIR CHG-AFUDC	\$	1,829.36	00038	02/28/01
00038	AA	10731	SJ	P	FASTR - CRP AFUDCFULF	DIR CHG-AFUDC	\$	3,447.53	00038	02/28/01
00017	AA	17329	SJ	P	FASTR - MOAMAFUDC FULLMTHFN	DIR CHG-AFUDC	\$	8.87	00017	02/28/01
00009	AA	20657	SJ	P	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	8.87	00009	02/28/01
00019	AA	21852	SJ	P	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	\$	25.90	00019	02/28/01
00023	AA	22629	SJ	P	FASTR - AFUDFF AFUDFFAZ	DIR CHG-AFUDC	\$	689.78	00023	02/28/01
00023	AA	22629	SJ	P	FASTR - AFUDFF AFUDFFAZ	DIR CHG-AFUDC	\$	2.49	00023	02/28/01
00028	AA	20055	UF	P	CONVERT AFUDC	DIR CHG-AFUDC	\$	132.57	00028	02/28/01
00010	AA	46657	AI	P	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	1,100.05	00010	02/28/01
00038	AA	11030	JE	P	Move Chgs to Correct Asset #	DIR CHG-AFUDC	\$	6,865.96	00038	03/03/01
00038	AA	11030	JE	P	Move Chgs to Correct Asset #	DIR CHG-AFUDC	\$	(8.87)	00038	03/03/01
00030	AA	1757	SJ	P	FASTR - AFUDFF AFUDFFH	DIR CHG-AFUDC	\$	8.87	00030	03/03/01
00013	AA	2019	SJ	P	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	378.14	00013	03/03/01
00011	AA	6546	SJ	P	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	195.25	00011	03/03/01
00026	AA	6546	SJ	P	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	488.15	00026	03/03/01
00022	AA	7276	SJ	P	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	1,595.09	00022	03/03/01
00012	AA	8126	SJ	P	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	3,127.29	00012	03/03/01
00038	AA	11047	SJ	P	FASTR - CRP AFUDCFULF	DIR CHG-AFUDC	\$	1,897.72	00038	03/03/01
00038	AA	11047	SJ	P	FASTR - CRP AFUDCFULF	DIR CHG-AFUDC	\$	3,661.31	00038	03/03/01
00038	AA		SJ	P	FASTR - CRP AFUDCFULF	DIR CHG-AFUDC	\$	10.82	00038	03/03/01

00038	AA	P	SJ	11047	FASTR - CRP AFUDCFULF	DIR CHG-AFUDC	\$	1,150.17	00038	03/31/01
00017	AA	P	SJ	18183	FASTR - STLCAFUDC FULLMTHFIN	DIR CHG-AFUDC	\$	64.27	00017	03/31/01
00017	AA	P	SJ	18183	FASTR - STLCAFUDC FULLMTHFIN	DIR CHG-AFUDC	\$	64.27	00017	03/31/01
00017	AA	P	SJ	18190	FASTR - MOAMAFUDC FULLMTHFIN	DIR CHG-AFUDC	\$	417.19	00017	03/31/01
00017	AA	P	SJ	18190	FASTR - MOAMAFUDC FULLMTHFIN	DIR CHG-AFUDC	\$	3,128.90	00017	03/31/01
00009	AA	P	SJ	21430	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	8,618.17	00009	03/31/01
00019	AA	P	SJ	22020	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	\$	26.12	00019	03/31/01
00019	AA	P	SJ	22020	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	\$	728.43	00019	03/31/01
00023	AA	P	SJ	22806	FASTR - AFUDFF AFUDFFAZ	DIR CHG-AFUDC	\$	2.51	00023	03/31/01
00023	AA	P	SJ	22806	FASTR - AFUDFF AFUDFFAZ	DIR CHG-AFUDC	\$	140.30	00023	03/31/01
00028	AA	P	UF	20712	CONVERT AFUDC	DIR CHG-AFUDC	\$	1,468.37	00028	03/31/01
00010	AA	P	AI	47530	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	7,357.70	00010	04/30/01
00038	AA	P	JE	11249	TO CORRECT FIXED ASSET NUMBER	DIR CHG-AFUDC	\$	(10.82)	00038	04/30/01
00038	AA	P	JE	11249	TO CORRECT FIXED ASSET NUMBER	DIR CHG-AFUDC	\$	10.82	00038	04/30/01
00030	AA	P	SJ	1797	FASTR - AFUDFF AFUDFFHI	DIR CHG-AFUDC	\$	406.90	00030	04/30/01
00013	AA	P	SJ	2046	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	205.20	00013	04/30/01
00011	AA	P	SJ	6661	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	491.90	00011	04/30/01
00011	AA	P	SJ	6661	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	1,607.34	00011	04/30/01
00022	AA	P	SJ	7414	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	1,992.71	00022	04/30/01
00026	AA	P	SJ	7453	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	3,144.50	00026	04/30/01
00012	AA	P	SJ	8270	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	3,876.40	00012	04/30/01
00038	AA	P	SJ	11295	FASTR - CRP AFUDCFULF	DIR CHG-AFUDC	\$	10.83	00038	04/30/01
00038	AA	P	SJ	11295	FASTR - CRP AFUDCFULF	DIR CHG-AFUDC	\$	1,238.37	00038	04/30/01
00017	AA	P	SJ	18970	FASTR - STLCAFUDC FULLMTHFIN	DIR CHG-AFUDC	\$	233.43	00017	04/30/01
00017	AA	P	SJ	18970	FASTR - STLCAFUDC FULLMTHFIN	DIR CHG-AFUDC	\$	233.43	00017	04/30/01
00017	AA	P	SJ	18984	FASTR - MOAMAFUDC FULLMTHFIN	DIR CHG-AFUDC	\$	423.50	00017	04/30/01
00017	AA	P	SJ	18984	FASTR - MOAMAFUDC FULLMTHFIN	DIR CHG-AFUDC	\$	3,176.24	00017	04/30/01
00019	AA	P	SJ	22199	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	\$	26.35	00019	04/30/01
00019	AA	P	SJ	22199	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	\$	767.16	00019	04/30/01
00009	AA	P	SJ	22324	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	8,823.78	00009	04/30/01
00023	AA	P	SJ	22996	FASTR - AFUDFF AFUDFFAZ	DIR CHG-AFUDC	\$	2.53	00023	04/30/01
00023	AA	P	SJ	22996	FASTR - AFUDFF AFUDFFAZ	DIR CHG-AFUDC	\$	148.11	00023	04/30/01
00028	AA	P	UF	21041	CONVERT AFUDC	DIR CHG-AFUDC	\$	1,846.65	00028	04/30/01
00010	AA	P	AI	48593	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	7,835.96	00010	05/31/01
00038	AA	P	JE	11449	TO CORRECT FIXED ASSET NUMBER	DIR CHG-AFUDC	\$	(10.83)	00038	05/31/01
00038	AA	P	JE	11449	TO CORRECT FIXED ASSET NUMBER	DIR CHG-AFUDC	\$	10.83	00038	05/31/01
00038	AA	P	JE	11468	TO CORRECT FIXED ASSET NUMBER	DIR CHG-AFUDC	\$	(10.83)	00038	05/31/01
00038	AA	P	JE	11468	TO CORRECT FIXED ASSET NUMBER	DIR CHG-AFUDC	\$	10.83	00038	05/31/01
00030	AA	P	SJ	1824	FASTR - AFUDFF AFUDFFHI	DIR CHG-AFUDC	\$	434.23	00030	05/31/01
00013	AA	P	SJ	2073	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	214.84	00013	05/31/01
00011	AA	P	SJ	6791	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	591.71	00011	05/31/01
00011	AA	P	SJ	6791	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	1,619.68	00011	05/31/01
00022	AA	P	SJ	7532	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	2,123.55	00022	05/31/01
00026	AA	P	SJ	7751	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	3,529.58	00026	05/31/01
00012	AA	P	SJ	8521	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	4,046.04	00012	05/31/01
00038	AA	P	SJ	11546	FASTR - CRP AFUDCFULF	DIR CHG-AFUDC	\$	0.04	00038	05/31/01
00038	AA	P	SJ	11546	FASTR - CRP AFUDCFULF	DIR CHG-AFUDC	\$	1,303.14	00038	05/31/01
00017	AA	P	SJ	20378	FASTR - STLCAFUDC FULLMTHFIN	DIR CHG-AFUDC	\$	1,079.17	00017	05/31/01
00017	AA	P	SJ	20378	FASTR - STLCAFUDC FULLMTHFIN	DIR CHG-AFUDC	\$	1,079.17	00017	05/31/01
00017	AA	P	SJ	20382	FASTR - MOAMAFUDC FULLMTHFIN	DIR CHG-AFUDC	\$	430.86	00017	05/31/01
00017	AA	P	SJ	20382	FASTR - MOAMAFUDC FULLMTHFIN	DIR CHG-AFUDC	\$	3,231.46	00017	05/31/01
00019	AA	P	SJ	22340	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	\$	26.57	00019	05/31/01
00019	AA	P	SJ	22340	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	\$	804.73	00019	05/31/01
00009	AA	P	SJ	22858	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	8,552.86	00009	05/31/01
00023	AA	P	SJ	23215	FASTR - AFUDFF AFUDFFAZ	DIR CHG-AFUDC	\$	2.55	00023	05/31/01
00023	AA	P	SJ	23215	FASTR - AFUDFF AFUDFFAZ	DIR CHG-AFUDC	\$	155.68	00023	05/31/01
00028	AA	P	UF	21444	CONVERT AFUDC	DIR CHG-AFUDC	\$	2,166.70	00028	05/31/01
00010	AA	P	AI	49561	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	8,349.39	00010	06/13/01
00012	AA	P	JE	8544	adjust latude	DIR CHG-AFUDC	\$	(154.90)	00012	06/13/01
00038	AA	P	JE	11673	TO CORRECT FIXED ASSET #	DIR CHG-AFUDC	\$	(0.04)	00038	06/30/01
00038	AA	P	JE	11673	TO CORRECT FIXED ASSET #	DIR CHG-AFUDC	\$	0.04	00038	06/30/01
00017	AA	P	JE	21313	Correct Task Order Charges	DIR CHG-AFUDC	\$	(2,753.74)	00017	06/30/01
00017	AA	P	JE	21314	Correct Task Order Charges	DIR CHG-AFUDC	\$	2,753.74	00017	06/30/01
00030	AA	P	SJ	1868	FASTR - AFUDFF AFUDFFHI	DIR CHG-AFUDC	\$	463.42	00030	06/30/01
00013	AA	P	SJ	2088	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	225.98	00013	06/30/01
00011	AA	P	SJ	6992	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	708.52	00011	06/30/01
00011	AA	P	SJ	6992	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	1,632.12	00011	06/30/01
00022	AA	P	SJ	7716	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	2,258.58	00022	06/30/01
00026	AA	P	SJ	7928	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	3,958.71	00026	06/30/01
00012	AA	P	SJ	8645	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	\$	4,093.96	00012	06/30/01
00038	AA	P	SJ	11836	FASTR - CRP AFUDCFULF	DIR CHG-AFUDC	\$	1,363.37	00038	06/30/01
00017	AA	P	SJ	21337	FASTR - STLCAFUDC FULLMTHFIN	DIR CHG-AFUDC	\$	1,115.90	00017	06/30/01
00017	AA	P	SJ	21337	FASTR - STLCAFUDC FULLMTHFIN	DIR CHG-AFUDC	\$	1,115.90	00017	06/30/01
00017	AA	P	SJ	21341	FASTR - MOAMAFUDC FULLMTHFIN	DIR CHG-AFUDC	\$	0.01	00017	06/30/01
00017	AA	P	SJ	21341	FASTR - MOAMAFUDC FULLMTHFIN	DIR CHG-AFUDC	\$	0.05	00017	06/30/01

00017	AA	P	SJ	21341	FASTR - MOAMAFUDC FULLMTHFIN	DIR CHG-AFUDC \$	196.45	00017	06/30/01
00017	AA	P	SJ	21341	FASTR - MOAMAFUDC FULLMTHFIN	DIR CHG-AFUDC \$	439.27	00017	06/30/01
00017	AA	P	SJ	21341	FASTR - MOAMAFUDC FULLMTHFIN	DIR CHG-AFUDC \$	1,473.39	00017	06/30/01
00019	AA	P	SJ	22506	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC \$	3,294.53	00017	06/30/01
00019	AA	P	SJ	22506	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC \$	26.79	00019	06/30/01
00023	AA	P	SJ	23396	FASTR - AFUDFF AFUDFFAZ	DIR CHG-AFUDC \$	844.61	00019	06/30/01
00023	AA	P	SJ	23396	FASTR - AFUDFF AFUDFFAZ	DIR CHG-AFUDC \$	2.57	00023	06/30/01
00009	AA	P	SJ	23440	FASTR - CRP NJAWC0003	DIR CHG-AFUDC \$	163.72	00023	06/30/01
00028	AA	P	UF	22105	CONVERT AFUDC	DIR CHG-AFUDC \$	8,215.12	00009	06/30/01
00010	AA	P	AI	50567	FASTR - CRP NJAWC0003	DIR CHG-AFUDC \$	2,502.75	00028	06/30/01
00010	AA	P	AI	1910	FASTR - AFUDFF AFUDFFH	DIR CHG-AFUDC \$	6,955.48	00010	07/31/01
00013	AA	P	SJ	2109	FASTR - CRP NJAWC0003	DIR CHG-AFUDC \$	497.83	00030	07/31/01
00011	AA	P	SJ	7176	FASTR - CRP NJAWC0003	DIR CHG-AFUDC \$	239.05	00013	07/31/01
00011	AA	P	SJ	7176	FASTR - CRP NJAWC0003	DIR CHG-AFUDC \$	741.34	00011	07/31/01
00022	AA	P	SJ	7813	FASTR - CRP NJAWC0003	DIR CHG-AFUDC \$	1,644.66	00011	07/31/01
00012	AA	P	SJ	8894	FASTR - CRP NJAWC0003	DIR CHG-AFUDC \$	2,371.05	00022	07/31/01
00036	AA	P	SJ	12010	FASTR - CRP AFUDCFULF	DIR CHG-AFUDC \$	4,339.33	00012	07/31/01
00038	AA	P	SJ	12010	FASTR - CRP AFUDCFULF	DIR CHG-AFUDC \$	12.44	00038	07/31/01
00017	AA	P	SJ	22317	FASTR - MOAMAFUDC FULLMTHFIN	DIR CHG-AFUDC \$	1,449.66	00038	07/31/01
00017	AA	P	SJ	22317	FASTR - MOAMAFUDC FULLMTHFIN	DIR CHG-AFUDC \$	0.01	00017	07/31/01
00017	AA	P	SJ	22317	FASTR - MOAMAFUDC FULLMTHFIN	DIR CHG-AFUDC \$	0.10	00017	07/31/01
00017	AA	P	SJ	22317	FASTR - MOAMAFUDC FULLMTHFIN	DIR CHG-AFUDC \$	394.20	00017	07/31/01
00017	AA	P	SJ	22317	FASTR - MOAMAFUDC FULLMTHFIN	DIR CHG-AFUDC \$	445.03	00017	07/31/01
00017	AA	P	SJ	22317	FASTR - MOAMAFUDC FULLMTHFIN	DIR CHG-AFUDC \$	2,958.50	00017	07/31/01
00017	AA	P	SJ	22326	FASTR - MOAMAFUDC FULLMTHFIN	DIR CHG-AFUDC \$	3,337.71	00017	07/31/01
00017	AA	P	SJ	22326	FASTR - STLCAFUDC FULLMTHFIN	DIR CHG-AFUDC \$	141.80	00017	07/31/01
00019	AA	P	SJ	22687	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC \$	141.80	00017	07/31/01
00019	AA	P	SJ	22687	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC \$	27.02	00019	07/31/01
00023	AA	P	SJ	22687	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC \$	891.23	00019	07/31/01
00023	AA	P	SJ	23573	FASTR - AFUDFF AFUDFFAZ	DIR CHG-AFUDC \$	2.59	00023	07/31/01
00023	AA	P	SJ	23573	FASTR - AFUDFF AFUDFFAZ	DIR CHG-AFUDC \$	173.16	00023	07/31/01
00009	AA	P	SJ	24251	FASTR - CRP NJAWC0003	DIR CHG-AFUDC \$	7,852.94	00009	07/31/01
00028	AA	P	UF	22873	CONVERT AFUDC	DIR CHG-AFUDC \$	2,908.28	00028	07/31/01
00010	AA	P	AI	51651	FASTR - CRP NJAWC0003	DIR CHG-AFUDC \$	9,500.51	00010	08/31/01
00038	AA	P	AI	12099	TO CORRECT FIXED ASSET NUMBER	DIR CHG-AFUDC \$	(12.44)	00038	08/31/01
00038	AA	P	AI	12099	TO CORRECT FIXED ASSET NUMBER	DIR CHG-AFUDC \$	12.44	00038	08/31/01
00017	AA	P	JE	23019	MOVE ORCOM CHRGES FROM SLTO MO	DIR CHG-AFUDC \$	(0.17)	00017	08/31/01
00017	AA	P	JE	23021	MOVE ORCOM CHRGES FROM SLTO MO	DIR CHG-AFUDC \$	0.17	00017	08/31/01
00017	AA	P	JE	23021	MOVE ORCOM CHRGES FROM SL T/O	DIR CHG-AFUDC \$	(2,515.40)	00017	08/31/01
00017	AA	P	JE	23023	CORRECT ORCOM T/O CHARGES	DIR CHG-AFUDC \$	2,515.40	00017	08/31/01
00030	AA	P	SJ	1950	FASTR - AFUDFF AFUDFFH	DIR CHG-AFUDC \$	528.88	00030	08/31/01
00013	AA	P	SJ	2129	FASTR - CRP NJAWC0003	DIR CHG-AFUDC \$	250.89	00013	08/31/01
00011	AA	P	SJ	7413	FASTR - CRP NJAWC0003	DIR CHG-AFUDC \$	769.31	00011	08/31/01
00011	AA	P	SJ	7413	FASTR - CRP NJAWC0003	DIR CHG-AFUDC \$	1,657.29	00011	08/31/01
00022	AA	P	SJ	7921	FASTR - CRP NJAWC0003	DIR CHG-AFUDC \$	2,501.30	00022	08/31/01
00012	AA	P	SJ	9034	FASTR - CRP NJAWC0003	DIR CHG-AFUDC \$	4,559.60	00012	08/31/01
00038	AA	P	SJ	12192	FASTR - CRP AFUDCFULF	DIR CHG-AFUDC \$	12.48	00038	08/31/01
00038	AA	P	SJ	12192	FASTR - CRP AFUDCFULF	DIR CHG-AFUDC \$	1,529.47	00038	08/31/01
00019	AA	P	SJ	22859	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC \$	27.25	00019	08/31/01
00019	AA	P	SJ	22859	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC \$	933.57	00019	08/31/01
00017	AA	P	SJ	23049	FASTR - STLCAFUDC FULLMTHFIN	DIR CHG-AFUDC \$	592.87	00017	08/31/01
00017	AA	P	SJ	23049	FASTR - STLCAFUDC FULLMTHFIN	DIR CHG-AFUDC \$	592.87	00017	08/31/01
00017	AA	P	SJ	23065	FASTR - MOAMAFUDC FULLMTHFIN	DIR CHG-AFUDC \$	0.05	00017	08/31/01
00017	AA	P	SJ	23065	FASTR - MOAMAFUDC FULLMTHFIN	DIR CHG-AFUDC \$	227.11	00017	08/31/01
00017	AA	P	SJ	23065	FASTR - MOAMAFUDC FULLMTHFIN	DIR CHG-AFUDC \$	227.95	00017	08/31/01
00023	AA	P	SJ	23065	FASTR - MOAMAFUDC FULLMTHFIN	DIR CHG-AFUDC \$	3,406.65	00017	08/31/01
00017	AA	P	SJ	23719	FASTR - AFUDFF AFUDFFAZ	DIR CHG-AFUDC \$	3,419.28	00017	08/31/01
00023	AA	P	SJ	23719	FASTR - AFUDFF AFUDFFAZ	DIR CHG-AFUDC \$	2.61	00023	08/31/01
00009	AA	P	SJ	24975	FASTR - CRP NJAWC0003	DIR CHG-AFUDC \$	181.71	00023	08/31/01
00010	AA	P	UF	23927	CONVERT AFUDC	DIR CHG-AFUDC \$	8,403.77	00009	08/31/01
00010	AA	P	AI	52638	FASTR - CRP NJAWC0003	DIR CHG-AFUDC \$	3,272.30	00028	08/31/01
00003	AA	P	FO	3000428	BOOK AFUDC	DIR CHG-AFUDC \$	9,978.02	00010	09/30/01
00038	AA	P	FO	3000428	BOOK AFUDC	DIR CHG-AFUDC \$	764.24	00011	09/30/01
00038	AA	P	JE	12288	TO CORRECT FIXED ASSET NUMBERS	DIR CHG-AFUDC \$	1,583.48	00011	09/30/01
00038	AA	P	JE	12288	TO CORRECT FIXED ASSET NUMBERS	DIR CHG-AFUDC \$	(12.48)	00038	09/30/01
00017	AA	P	JE	23173	CLEAR ORCOM CHRGES OFF STL T/O	DIR CHG-AFUDC \$	12.48	00038	09/30/01
00017	AA	P	JE	23176	TO MOVE ORCOM CHRGES TO MO T/O	DIR CHG-AFUDC \$	(1,185.74)	00017	09/30/01
00017	AA	P	JE	23177	TO MOVE ORCOM CHRG OFF STL T/O	DIR CHG-AFUDC \$	1,185.74	00017	09/30/01
00017	AA	P	JE	23177	TO MOVE ORCOM CHRG OFF STL T/O	DIR CHG-AFUDC \$	(9.05)	00017	09/30/01
00030	AA	P	SJ	1950	FASTR - CRP NJAWC0003	DIR CHG-AFUDC \$	0.05	00017	09/30/01
00013	AA	P	SJ	2150	FASTR - AFUDFF AFUDFFH	DIR CHG-AFUDC \$	556.22	00030	09/30/01
00022	AA	P	SJ	8059	FASTR - CRP NJAWC0003	DIR CHG-AFUDC \$	261.85	00013	09/30/01
00012	AA	P	SJ	9231	FASTR - CRP NJAWC0003	DIR CHG-AFUDC \$	2,618.86	00022	09/30/01
00038	AA	P	SJ	12382	FASTR - CRP AFUDCFULF	DIR CHG-AFUDC \$	4,757.61	00012	09/30/01
00038	AA	P	SJ	12382	FASTR - CRP AFUDCFULF	DIR CHG-AFUDC \$	0.03	00038	09/30/01





00003	AA	P	F0	30007005	BOOK AFUDC	DIR CHG-AFUDC \$	4,721.44	00017	12/31/01
00003	AA	P	F0	30007005	BOOK AFUDC	DIR CHG-AFUDC \$	5,065.07	00017	12/31/01
00003	AA	P	F0	30007005	BOOK AFUDC	DIR CHG-AFUDC \$	3,690.43	00017	12/31/01
00003	AA	P	F0	30007005	BOOK AFUDC	DIR CHG-AFUDC \$	4,979.01	00017	12/31/01
00003	AA	P	F0	30007005	BOOK AFUDC	DIR CHG-AFUDC \$	3,029.39	00022	12/31/01
00003	AA	P	F0	30007005	BOOK AFUDC	DIR CHG-AFUDC \$	5,717.17	00026	12/31/01
00030	AA	P	SJ	2112	FASTR - AFUDFF	DIR CHG-AFUDC \$	674.40	00030	12/31/01
00012	AA	P	SJ	10005	FASTR - CRP NJAWC0003	DIR CHG-AFUDC \$	5,727.14	00012	12/31/01
00019	AA	P	SJ	23699	FASTR - AFUDFF	DIR CHG-AFUDC \$	26.19	00019	12/31/01
00019	AA	P	SJ	23699	FASTR - AFUDFF	DIR CHG-AFUDC \$	1,130.66	00019	12/31/01
00023	AA	P	SJ	24497	FASTR - AFUDFF	DIR CHG-AFUDC \$	2.69	00023	12/31/01
00023	AA	P	SJ	24497	FASTR - AFUDFF	DIR CHG-AFUDC \$	221.54	00023	12/31/01
00023	AA	P	SJ	24497	FASTR - AFUDFF	DIR CHG-AFUDC \$	2,094.29	00023	12/31/01
00059	AA	P	SJ	27896	FASTR - CRP NJAWC0003	DIR CHG-AFUDC \$	7,881.45	00059	12/31/01
00028	AA	P	UF	27884	CONVERT AFUDC	DIR CHG-AFUDC \$	5,728.16	00028	12/31/01
00028	AA	P	UF	27884	CONVERT AFUDC	DIR CHG-AFUDC \$	5,728.16	00028	12/31/01
00003	AA	P	F0	30011704	Book AFUDC All January 2002	DIR CHG-AFUDC \$	224.72	00028	01/31/02
00003	AA	P	F0	30011704	Book AFUDC All January 2002	DIR CHG-AFUDC \$	685.46	00030	01/31/02
00003	AA	P	F0	30011704	Book AFUDC All January 2002	DIR CHG-AFUDC \$	7,033.20	00009	01/31/02
00003	AA	P	F0	30011704	Book AFUDC All January 2002	DIR CHG-AFUDC \$	14,809.06	00010	01/31/02
00003	AA	P	F0	30011704	Book AFUDC All January 2002	DIR CHG-AFUDC \$	828.34	00011	01/31/02
00003	AA	P	F0	30011704	Book AFUDC All January 2002	DIR CHG-AFUDC \$	1,631.12	00011	01/31/02
00003	AA	P	F0	30011704	Book AFUDC All January 2002	DIR CHG-AFUDC \$	5,807.49	00012	01/31/02
00003	AA	P	F0	30011704	Book AFUDC All January 2002	DIR CHG-AFUDC \$	1,280.33	00036	01/31/02
00003	AA	P	F0	30011704	Book AFUDC All January 2002	DIR CHG-AFUDC \$	292.33	00013	01/31/02
00003	AA	P	F0	30011704	Book AFUDC All January 2002	DIR CHG-AFUDC \$	4,623.07	00017	01/31/02
00003	AA	P	F0	30011704	Book AFUDC All January 2002	DIR CHG-AFUDC \$	3,469.11	00017	01/31/02
00003	AA	P	F0	30011704	Book AFUDC All January 2002	DIR CHG-AFUDC \$	189.52	00017	01/31/02
00003	AA	P	F0	30011704	Book AFUDC All January 2002	DIR CHG-AFUDC \$	2,704.73	00017	01/31/02
00023	AA	P	F0	30012805	Book AFUDC All January 2002	DIR CHG-AFUDC \$	5,245.52	00017	01/31/02
00019	AA	P	F0	30012806	Book AFUDC All January 2002	DIR CHG-AFUDC \$	1,145.58	00019	01/31/02
00017	AA	P	F9	30008970	Book AFUDC All January 2002	DIR CHG-AFUDC \$	3,062.25	00022	01/31/02
00017	AA	P	F9	30008970	Book AFUDC All January 2002	DIR CHG-AFUDC \$	5,780.43	00026	01/31/02
00017	AA	P	F9	30008970	Book AFUDC All January 2002	DIR CHG-AFUDC \$	6,229.47	00026	01/31/02
00017	AA	P	F9	30008970	Book AFUDC All January 2002	DIR CHG-AFUDC \$	1,416.90	00023	01/31/02
00017	AA	P	F9	30008970	Alude AZ Jan 02	DIR CHG-AFUDC \$	1,145.58	00019	01/31/02
00017	AA	P	F9	30008970	TO REV CWP CHRG TO DEF ASSET	DIR CHG-AFUDC \$	(58,733.51)	00017	01/31/02
00017	AA	P	F9	30008970	TO REV CWP CHRG TO DEF ASSET	DIR CHG-AFUDC \$	(131,277.88)	00017	01/31/02
00017	AA	P	F9	30008970	TO REV CWP CHRG TO DEF ASSET	DIR CHG-AFUDC \$	131,277.88	00017	01/31/02
00017	AA	P	F9	30008971	REV CWP CHRG TO DEF ASSET	DIR CHG-AFUDC \$	(35,687.18)	00017	01/31/02
00017	AA	P	F9	30008971	REV CWP CHRG TO DEF ASSET	DIR CHG-AFUDC \$	35,687.18	00017	01/31/02
00017	AA	P	F9	30008971	REV CWP CHRG TO DEF ASSET	DIR CHG-AFUDC \$	(41,248.49)	00017	01/31/02
00017	AA	P	F9	30008971	REV CWP CHRG TO DEF ASSET	DIR CHG-AFUDC \$	41,248.49	00017	01/31/02
00017	AA	P	F9	30008974	REV CWP CHRG TO DEFER ASSET	DIR CHG-AFUDC \$	(1,018.71)	00017	01/31/02
00017	AA	P	F9	30008974	REV CWP CHRG TO DEFER ASSET	DIR CHG-AFUDC \$	1,018.71	00017	01/31/02
00017	AA	P	F9	30008974	REV CWP CHRG TO DEFER ASSET	DIR CHG-AFUDC \$	(3,473.33)	00017	01/31/02
00003	AA	P	F0	30017707	BOOK AFUDC FEBRUARY 2002	DIR CHG-AFUDC \$	3,473.33	00017	01/31/02
00003	AA	P	F0	30017707	BOOK AFUDC FEBRUARY 2002	DIR CHG-AFUDC \$	1,427.91	00023	02/28/02
00003	AA	P	F0	30017707	BOOK AFUDC FEBRUARY 2002	DIR CHG-AFUDC \$	234.00	00023	02/28/02
00003	AA	P	F0	30017707	BOOK AFUDC FEBRUARY 2002	DIR CHG-AFUDC \$	695.02	00030	02/28/02
00003	AA	P	F0	30017707	BOOK AFUDC FEBRUARY 2002	DIR CHG-AFUDC \$	7,277.24	00009	02/28/02
00003	AA	P	F0	30017707	BOOK AFUDC FEBRUARY 2002	DIR CHG-AFUDC \$	15,128.24	00010	02/28/02
00003	AA	P	F0	30017707	BOOK AFUDC FEBRUARY 2002	DIR CHG-AFUDC \$	859.19	00011	02/28/02
00003	AA	P	F0	30017707	BOOK AFUDC FEBRUARY 2002	DIR CHG-AFUDC \$	1,643.24	00011	02/28/02
00003	AA	P	F0	30017707	BOOK AFUDC FEBRUARY 2002	DIR CHG-AFUDC \$	5,867.99	00012	02/28/02
00003	AA	P	F0	30017707	BOOK AFUDC FEBRUARY 2002	DIR CHG-AFUDC \$	1,324.31	00038	02/28/02
00003	AA	P	F0	30017707	BOOK AFUDC FEBRUARY 2002	DIR CHG-AFUDC \$	297.51	00013	02/28/02
00003	AA	P	F0	30017707	BOOK AFUDC FEBRUARY 2002	DIR CHG-AFUDC \$	175.44	00017	02/28/02
00003	AA	P	F0	30017707	BOOK AFUDC FEBRUARY 2002	DIR CHG-AFUDC \$	4,980.20	00017	02/28/02
00003	AA	P	F0	30017707	BOOK AFUDC FEBRUARY 2002	DIR CHG-AFUDC \$	3,396.62	00017	02/28/02
00003	AA	P	F0	30017707	BOOK AFUDC FEBRUARY 2002	DIR CHG-AFUDC \$	4,279.52	00017	02/28/02
00003	AA	P	F0	30017707	BOOK AFUDC FEBRUARY 2002	DIR CHG-AFUDC \$	1,163.75	00019	02/28/02
00003	AA	P	F0	30017707	BOOK AFUDC FEBRUARY 2002	DIR CHG-AFUDC \$	3,113.97	00022	02/28/02
00003	AA	P	F0	30017707	BOOK AFUDC FEBRUARY 2002	DIR CHG-AFUDC \$	5,891.19	00026	02/28/02
00003	AA	P	F0	30017707	BOOK AFUDC FEBRUARY 2002	DIR CHG-AFUDC \$	6,440.84	00028	02/28/02
00019	AA	P	F9	30013391	Reclass to charge corr. Asset	DIR CHG-AFUDC \$	(1,145.58)	00019	02/28/02
00003	AA	P	F0	30022752	BOOK AFUDC MARCH 2002	DIR CHG-AFUDC \$	725.35	00030	03/31/02
00003	AA	P	F0	30022752	BOOK AFUDC MARCH 2002	DIR CHG-AFUDC \$	6,843.46	00009	03/31/02
00003	AA	P	F0	30022752	BOOK AFUDC MARCH 2002	DIR CHG-AFUDC \$	16,956.43	00010	03/31/02
00003	AA	P	F0	30022752	BOOK AFUDC MARCH 2002	DIR CHG-AFUDC \$	565.13	00011	03/31/02
00003	AA	P	F0	30022752	BOOK AFUDC MARCH 2002	DIR CHG-AFUDC \$	2,301.28	00011	03/31/02
00003	AA	P	F0	30022752	BOOK AFUDC MARCH 2002	DIR CHG-AFUDC \$	6,020.58	00012	03/31/02
00003	AA	P	F0	30022752	BOOK AFUDC MARCH 2002	DIR CHG-AFUDC \$	1,924.30	00038	03/31/02
00003	AA	P	F0	30022752	BOOK AFUDC MARCH 2002	DIR CHG-AFUDC \$	324.47	00013	03/31/02

00003	AA	P	F0	30022752	BOOK AFUDC MARCH 2002	DIR CHG-AFUDC \$	173.22	00017	03/31/02
00003	AA	P	F0	30022752	BOOK AFUDC MARCH 2002	DIR CHG-AFUDC \$	5,052.06	00017	03/31/02
00003	AA	P	F0	30022752	BOOK AFUDC MARCH 2002	DIR CHG-AFUDC \$	3,622.71	00017	03/31/02
00003	AA	P	F0	30022752	BOOK AFUDC MARCH 2002	DIR CHG-AFUDC \$	4,225.72	00017	03/31/02
00003	AA	P	F0	30022752	BOOK AFUDC MARCH 2002	DIR CHG-AFUDC \$	1,201.99	00019	03/31/02
00003	AA	P	F0	30022752	BOOK AFUDC MARCH 2002	DIR CHG-AFUDC \$	3,356.40	00022	03/31/02
00003	AA	P	F0	30022752	BOOK AFUDC MARCH 2002	DIR CHG-AFUDC \$	5,992.42	00026	03/31/02
00003	AA	P	F0	30022752	BOOK AFUDC MARCH 2002	DIR CHG-AFUDC \$	6,844.78	00028	03/31/02
00013	AA	P	JE	30022614	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC \$	33.74	00013	03/31/02
00013	AA	P	JE	30022645	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC \$	35.89	00013	03/31/02
00018	AA	P	JE	30022645	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC \$	6,996.66	00018	03/31/02
00022	AA	P	JE	30022652	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC \$	8,203.97	00018	03/31/02
00022	AA	P	JE	30022652	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC \$	257.15	00022	03/31/02
00038	AA	P	JE	30022654	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC \$	298.71	00022	03/31/02
00038	AA	P	JE	30022654	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC \$	975.51	00038	03/31/02
00038	AA	P	JE	30022654	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC \$	1,634.61	00038	03/31/02
00011	AA	P	JE	30022666	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC \$	1,272.35	00011	03/31/02
00010	AA	P	JE	30022676	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC \$	1,303.76	00011	03/31/02
00010	AA	P	JE	30022676	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC \$	452.27	00010	03/31/02
00010	AA	P	JE	30022676	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC \$	502.66	00010	03/31/02
00010	AA	P	JE	30022676	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC \$	641.99	00010	03/31/02
00017	AA	P	JE	30022760	TRF CCC CHRG JCWWS TO MOAWC	DIR CHG-AFUDC \$	713.51	00010	03/31/02
00017	AA	P	JE	30022760	TRF CCC CHRG JCWWS TO MOAWC	DIR CHG-AFUDC \$	(4,657.00)	00017	03/31/02
00003	AA	P	JE	30022780	TRF CCC CHRG JCWWS TO MOAWC	DIR CHG-AFUDC \$	4,857.00	00017	03/31/02
00003	AA	P	F0	30028207	BOOK AFUDC	DIR CHG-AFUDC \$	484.25	00023	04/30/02
00003	AA	P	F0	30028207	BOOK AFUDC	DIR CHG-AFUDC \$	1,439.02	00023	04/30/02
00003	AA	P	F0	30028207	BOOK AFUDC	DIR CHG-AFUDC \$	765.06	00030	04/30/02
00003	AA	P	F0	30028207	BOOK AFUDC	DIR CHG-AFUDC \$	7,260.62	00009	04/30/02
00003	AA	P	F0	30028207	BOOK AFUDC	DIR CHG-AFUDC \$	14,166.94	00010	04/30/02
00003	AA	P	F0	30028207	BOOK AFUDC	DIR CHG-AFUDC \$	1,049.15	00011	04/30/02
00003	AA	P	F0	30028207	BOOK AFUDC	DIR CHG-AFUDC \$	3,010.72	00011	04/30/02
00003	AA	P	F0	30028207	BOOK AFUDC	DIR CHG-AFUDC \$	6,309.94	00012	04/30/02
00003	AA	P	F0	30028207	BOOK AFUDC	DIR CHG-AFUDC \$	2,596.63	00038	04/30/02
00003	AA	P	F0	30028207	BOOK AFUDC	DIR CHG-AFUDC \$	356.61	00013	04/30/02
00003	AA	P	F0	30028207	BOOK AFUDC	DIR CHG-AFUDC \$	4,262.23	00017	04/30/02
00003	AA	P	F0	30028207	BOOK AFUDC	DIR CHG-AFUDC \$	4,381.38	00017	04/30/02
00003	AA	P	F0	30028207	BOOK AFUDC	DIR CHG-AFUDC \$	1.08	00017	04/30/02
00003	AA	P	F0	30028207	BOOK AFUDC	DIR CHG-AFUDC \$	5,621.07	00017	04/30/02
00003	AA	P	F0	30028207	BOOK AFUDC	DIR CHG-AFUDC \$	1,257.20	00019	04/30/02
00003	AA	P	F0	30028207	BOOK AFUDC	DIR CHG-AFUDC \$	3,726.59	00022	04/30/02
00003	AA	P	F0	30028207	BOOK AFUDC	DIR CHG-AFUDC \$	6,200.35	00026	04/30/02
00003	AA	P	F0	30028207	BOOK AFUDC	DIR CHG-AFUDC \$	7,132.87	00028	04/30/02
00003	AA	P	F0	30039569	BOOK AFUDC	DIR CHG-AFUDC \$	1,450.21	00023	05/31/02
00003	AA	P	F0	30039569	BOOK AFUDC	DIR CHG-AFUDC \$	570.11	00023	05/31/02
00003	AA	P	F0	30039569	BOOK AFUDC	DIR CHG-AFUDC \$	799.21	00030	05/31/02
00003	AA	P	F0	30039569	BOOK AFUDC	DIR CHG-AFUDC \$	7,962.65	00009	05/31/02
00003	AA	P	F0	30039569	BOOK AFUDC	DIR CHG-AFUDC \$	14,744.14	00010	05/31/02
00003	AA	P	F0	30039569	BOOK AFUDC	DIR CHG-AFUDC \$	1,086.37	00011	05/31/02
00003	AA	P	F0	30039569	BOOK AFUDC	DIR CHG-AFUDC \$	3,118.32	00011	05/31/02
00003	AA	P	F0	30039569	BOOK AFUDC	DIR CHG-AFUDC \$	6,553.42	00012	05/31/02
00003	AA	P	F0	30039569	BOOK AFUDC	DIR CHG-AFUDC \$	1,345.88	00038	05/31/02
00003	AA	P	F0	30039569	BOOK AFUDC	DIR CHG-AFUDC \$	368.77	00013	05/31/02
00003	AA	P	F0	30039569	BOOK AFUDC	DIR CHG-AFUDC \$	1.10	00017	05/31/02
00003	AA	P	F0	30039569	BOOK AFUDC	DIR CHG-AFUDC \$	6,193.33	00017	05/31/02
00003	AA	P	F0	30039569	BOOK AFUDC	DIR CHG-AFUDC \$	4,262.00	00017	05/31/02
00003	AA	P	F0	30039569	BOOK AFUDC	DIR CHG-AFUDC \$	1,301.57	00019	05/31/02
00003	AA	P	F0	30039569	BOOK AFUDC	DIR CHG-AFUDC \$	3,914.09	00022	05/31/02
00003	AA	P	F0	30039569	BOOK AFUDC	DIR CHG-AFUDC \$	6,500.26	00026	05/31/02
00003	AA	P	F0	30039569	BOOK AFUDC	DIR CHG-AFUDC \$	7,272.92	00028	05/31/02
00017	AA	P	F9	30033923	RECLASS ORCOM CHARGES TO T/O	DIR CHG-AFUDC \$	(8,796.96)	00017	05/31/02
00017	AA	P	F9	30033923	RECLASS ORCOM CHARGES TO T/O	DIR CHG-AFUDC \$	8,796.96	00017	05/31/02
00017	AA	P	F9	30033929	RECLASS STL COST TO NEW T/O	DIR CHG-AFUDC \$	100,409.18	00017	05/31/02
00017	AA	P	F9	30033929	RECLASS STL COST TO NEW T/O	DIR CHG-AFUDC \$	(25,432.45)	00017	05/31/02
00017	AA	P	F9	30033929	RECLASS STL COST TO NEW T/O	DIR CHG-AFUDC \$	(74,976.73)	00017	05/31/02
00003	AA	P	F0	30044461	BOOK AFUDC	DIR CHG-AFUDC \$	627.75	00023	06/30/02
00003	AA	P	F0	30044461	BOOK AFUDC	DIR CHG-AFUDC \$	1,461.50	00023	06/30/02
00003	AA	P	F0	30044461	BOOK AFUDC	DIR CHG-AFUDC \$	833.86	00030	06/30/02
00003	AA	P	F0	30044461	BOOK AFUDC	DIR CHG-AFUDC \$	7,315.96	00009	06/30/02
00003	AA	P	F0	30044461	BOOK AFUDC	DIR CHG-AFUDC \$	15,330.91	00010	06/30/02
00003	AA	P	F0	30044461	BOOK AFUDC	DIR CHG-AFUDC \$	1,138.99	00011	06/30/02
00003	AA	P	F0	30044461	BOOK AFUDC	DIR CHG-AFUDC \$	3,245.33	00011	06/30/02
00003	AA	P	F0	30044461	BOOK AFUDC	DIR CHG-AFUDC \$	6,793.50	00012	06/30/02
00003	AA	P	F0	30044461	BOOK AFUDC	DIR CHG-AFUDC \$	381.23	00013	06/30/02
00003	AA	P	F0	30044461	BOOK AFUDC	DIR CHG-AFUDC \$	3,973.56	00017	06/30/02
00003	AA	P	F0	30044461	BOOK AFUDC	DIR CHG-AFUDC \$	1.09	00017	06/30/02

00003	AA	AA	P	F0	30044461	BOOK AFUDC	DIR CHG-AFUDC	\$	6,459.74	00017	06/30/02
00003	AA	AA	P	F0	30044461	BOOK AFUDC	DIR CHG-AFUDC	\$	1,346.91	00019	06/30/02
00003	AA	AA	P	F0	30044461	BOOK AFUDC	DIR CHG-AFUDC	\$	4,149.51	00022	06/30/02
00003	AA	AA	P	F0	30044461	BOOK AFUDC	DIR CHG-AFUDC	\$	6,763.86	00025	06/30/02
00003	AA	AA	P	F0	30044461	BOOK AFUDC	DIR CHG-AFUDC	\$	7,433.44	00028	06/30/02
00018	AA	AA	P	F9	30040460	Remove all AFUDC charges	DIR CHG-AFUDC	\$	(0.94)	00018	06/30/02
00018	AA	AA	P	F9	30040460	Remove all AFUDC charges	DIR CHG-AFUDC	\$	0.94	00018	06/30/02
00018	AA	AA	P	F9	30040460	Remove all AFUDC charges	DIR CHG-AFUDC	\$	(1.59)	00018	06/30/02
00018	AA	AA	P	F9	30040460	Remove all AFUDC charges	DIR CHG-AFUDC	\$	1.59	00018	06/30/02
00018	AA	AA	P	F9	30040460	Remove all AFUDC charges	DIR CHG-AFUDC	\$	(7,301.81)	00018	06/30/02
00018	AA	AA	P	F9	30040460	Remove all AFUDC charges	DIR CHG-AFUDC	\$	7,301.81	00018	06/30/02
00018	AA	AA	P	F9	30040460	Remove all AFUDC charges	DIR CHG-AFUDC	\$	(6,382.66)	00018	06/30/02
00018	AA	AA	P	F9	30040460	Remove all AFUDC charges	DIR CHG-AFUDC	\$	8,382.66	00018	06/30/02
00018	AA	AA	P	F9	30040460	Remove all AFUDC charges	DIR CHG-AFUDC	\$	(62,908.17)	00018	06/30/02
00018	AA	AA	P	F9	30040460	Remove all AFUDC charges	DIR CHG-AFUDC	\$	62,908.17	00018	06/30/02
00018	AA	AA	P	F9	30040460	Remove all AFUDC charges	DIR CHG-AFUDC	\$	(63,455.31)	00018	06/30/02
00018	AA	AA	P	F9	30040460	Remove all AFUDC charges	DIR CHG-AFUDC	\$	63,455.31	00018	06/30/02
00023	AA	AA	P	JE	30044405	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC	\$	801.85	00023	06/30/02
00029	AA	AA	P	JE	30044409	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC	\$	952.65	00029	06/30/02
00010	AA	AA	P	JE	30044410	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC	\$	2,375.05	00010	06/30/02
00011	AA	AA	P	JE	30044411	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC	\$	491.91	00011	06/30/02
00036	AA	AA	P	JE	30044413	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC	\$	888.69	00036	06/30/02
00013	AA	AA	P	JE	30044414	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC	\$	43.00	00013	06/30/02
00016	AA	AA	P	JE	30044415	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC	\$	3,697.28	00016	06/30/02
00022	AA	AA	P	JE	30044417	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC	\$	545.11	00022	06/30/02
00026	AA	AA	P	JE	30044418	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC	\$	645.61	00026	06/30/02
00024	AA	AA	P	JE	30044437	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC	\$	13,430.28	00024	06/30/02
00028	AA	AA	P	JE	30044443	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC	\$	1,590.37	00028	06/30/02
00003	AA	AA	P	F0	30051995	BOOK AFUDC	DIR CHG-AFUDC	\$	703.40	00023	07/31/02
00003	AA	AA	P	F0	30051995	BOOK AFUDC	DIR CHG-AFUDC	\$	1,472.86	00023	07/31/02
00003	AA	AA	P	F0	30051995	BOOK AFUDC	DIR CHG-AFUDC	\$	870.09	00030	07/31/02
00003	AA	AA	P	F0	30051995	BOOK AFUDC	DIR CHG-AFUDC	\$	7,616.05	00009	07/31/02
00003	AA	AA	P	F0	30051995	BOOK AFUDC	DIR CHG-AFUDC	\$	15,772.70	00010	07/31/02
00003	AA	AA	P	F0	30051995	BOOK AFUDC	DIR CHG-AFUDC	\$	1,204.56	00011	07/31/02
00003	AA	AA	P	F0	30051995	BOOK AFUDC	DIR CHG-AFUDC	\$	3,350.33	00011	07/31/02
00003	AA	AA	P	F0	30051995	BOOK AFUDC	DIR CHG-AFUDC	\$	7,056.39	00012	07/31/02
00003	AA	AA	P	F0	30051995	BOOK AFUDC	DIR CHG-AFUDC	\$	395.35	00013	07/31/02
00003	AA	AA	P	F0	30051995	BOOK AFUDC	DIR CHG-AFUDC	\$	4,304.89	00017	07/31/02
00003	AA	AA	P	F0	30051995	BOOK AFUDC	DIR CHG-AFUDC	\$	1.10	00017	07/31/02
00003	AA	AA	P	F0	30051995	BOOK AFUDC	DIR CHG-AFUDC	\$	6,808.99	00017	07/31/02
00003	AA	AA	P	F0	30051995	BOOK AFUDC	DIR CHG-AFUDC	\$	1,396.20	00019	07/31/02
00003	AA	AA	P	F0	30051995	BOOK AFUDC	DIR CHG-AFUDC	\$	4,325.25	00022	07/31/02
00003	AA	AA	P	F0	30051995	BOOK AFUDC	DIR CHG-AFUDC	\$	7,001.20	00026	07/31/02
00003	AA	AA	P	F0	30051995	BOOK AFUDC	DIR CHG-AFUDC	\$	7,635.53	00028	07/31/02
00003	AA	AA	P	F0	30057182	BOOK AFUDC	DIR CHG-AFUDC	\$	1,484.32	00023	08/31/02
00003	AA	AA	P	F0	30057182	BOOK AFUDC	DIR CHG-AFUDC	\$	759.97	00023	08/31/02
00003	AA	AA	P	F0	30057182	BOOK AFUDC	DIR CHG-AFUDC	\$	888.86	00030	08/31/02
00003	AA	AA	P	F0	30057182	BOOK AFUDC	DIR CHG-AFUDC	\$	7,765.09	00009	08/31/02
00003	AA	AA	P	F0	30057182	BOOK AFUDC	DIR CHG-AFUDC	\$	15,890.65	00010	08/31/02
00003	AA	AA	P	F0	30057182	BOOK AFUDC	DIR CHG-AFUDC	\$	1,257.78	00011	08/31/02
00003	AA	AA	P	F0	30057182	BOOK AFUDC	DIR CHG-AFUDC	\$	3,398.55	00011	08/31/02
00003	AA	AA	P	F0	30057182	BOOK AFUDC	DIR CHG-AFUDC	\$	7,195.66	00012	08/31/02
00003	AA	AA	P	F0	30057182	BOOK AFUDC	DIR CHG-AFUDC	\$	402.77	00013	08/31/02
00003	AA	AA	P	F0	30057182	BOOK AFUDC	DIR CHG-AFUDC	\$	4,524.61	00017	08/31/02
00003	AA	AA	P	F0	30057182	BOOK AFUDC	DIR CHG-AFUDC	\$	1.10	00017	08/31/02
00003	AA	AA	P	F0	30057182	BOOK AFUDC	DIR CHG-AFUDC	\$	7,022.19	00017	08/31/02
00003	AA	AA	P	F0	30057182	BOOK AFUDC	DIR CHG-AFUDC	\$	1,422.97	00019	08/31/02
00003	AA	AA	P	F0	30057182	BOOK AFUDC	DIR CHG-AFUDC	\$	4,319.98	00022	08/31/02
00003	AA	AA	P	F0	30057182	BOOK AFUDC	DIR CHG-AFUDC	\$	7,155.95	00026	08/31/02
00003	AA	AA	P	F0	30057182	BOOK AFUDC	DIR CHG-AFUDC	\$	7,798.23	00028	08/31/02
00003	AA	AA	P	F0	30061357	BOOK AFUDC	DIR CHG-AFUDC	\$	829.91	00023	09/30/02
00003	AA	AA	P	F0	30061357	BOOK AFUDC	DIR CHG-AFUDC	\$	1,495.86	00023	09/30/02
00003	AA	AA	P	F0	30061357	BOOK AFUDC	DIR CHG-AFUDC	\$	915.54	00030	09/30/02
00003	AA	AA	P	F0	30061357	BOOK AFUDC	DIR CHG-AFUDC	\$	4,183.79	00009	09/30/02
00003	AA	AA	P	F0	30061357	BOOK AFUDC	DIR CHG-AFUDC	\$	16,349.73	00010	09/30/02
00003	AA	AA	P	F0	30061357	BOOK AFUDC	DIR CHG-AFUDC	\$	1,330.35	00011	09/30/02
00003	AA	AA	P	F0	30061357	BOOK AFUDC	DIR CHG-AFUDC	\$	3,448.13	00011	09/30/02
00003	AA	AA	P	F0	30061357	BOOK AFUDC	DIR CHG-AFUDC	\$	7,378.81	00012	09/30/02
00003	AA	AA	P	F0	30061357	BOOK AFUDC	DIR CHG-AFUDC	\$	413.17	00013	09/30/02
00003	AA	AA	P	F0	30061357	BOOK AFUDC	DIR CHG-AFUDC	\$	1.10	00017	09/30/02
00003	AA	AA	P	F0	30061357	BOOK AFUDC	DIR CHG-AFUDC	\$	7,163.25	00017	09/30/02
00003	AA	AA	P	F0	30061357	BOOK AFUDC	DIR CHG-AFUDC	\$	4,905.64	00017	09/30/02
00003	AA	AA	P	F0	30061357	BOOK AFUDC	DIR CHG-AFUDC	\$	1,463.27	00019	09/30/02
00003	AA	AA	P	F0	30061357	BOOK AFUDC	DIR CHG-AFUDC	\$	4,442.64	00022	09/30/02
00003	AA	AA	P	F0	30061357	BOOK AFUDC	DIR CHG-AFUDC	\$	7,329.72	00025	09/30/02

00003	AA	P	F0	30061357	BOOK AFUDC	DIR CHG-AFUDC	\$	8,035.04	00028	09/30/02
00003	AA	P	F0	30063546	BOOK AFUDC	DIR CHG-AFUDC	\$	1,402.97	00023	10/15/02
00003	AA	P	F0	30063546	BOOK AFUDC	DIR CHG-AFUDC	\$	825.21	00023	10/15/02
00003	AA	P	F0	30063546	BOOK AFUDC	DIR CHG-AFUDC	\$	940.30	00030	10/15/02
00003	AA	P	F0	30063546	BOOK AFUDC	DIR CHG-AFUDC	\$	16,773.30	00010	10/15/02
00003	AA	P	F0	30063546	BOOK AFUDC	DIR CHG-AFUDC	\$	1,393.67	00011	10/15/02
00003	AA	P	F0	30063546	BOOK AFUDC	DIR CHG-AFUDC	\$	3,490.20	00011	10/15/02
00003	AA	P	F0	30063546	BOOK AFUDC	DIR CHG-AFUDC	\$	7,557.34	00012	10/15/02
00003	AA	P	F0	30063546	BOOK AFUDC	DIR CHG-AFUDC	\$	422.83	00013	10/15/02
00003	AA	P	F0	30063546	BOOK AFUDC	DIR CHG-AFUDC	\$	5,970.65	00017	10/15/02
00003	AA	P	F0	30063546	BOOK AFUDC	DIR CHG-AFUDC	\$	1.24	00017	10/15/02
00003	AA	P	F0	30063546	BOOK AFUDC	DIR CHG-AFUDC	\$	8,298.97	00017	10/15/02
00003	AA	P	F0	30063546	BOOK AFUDC	DIR CHG-AFUDC	\$	1,501.13	00019	10/15/02
00003	AA	P	F0	30063546	BOOK AFUDC	DIR CHG-AFUDC	\$	4,555.46	00022	10/15/02
00003	AA	P	F0	30063546	BOOK AFUDC	DIR CHG-AFUDC	\$	7,468.42	00026	10/15/02
00003	AA	P	F0	30063546	BOOK AFUDC	DIR CHG-AFUDC	\$	8,244.25	00028	10/15/02
00003	AA	P	F0	30067407	BOOK AFUDC	DIR CHG-AFUDC	\$	433.44	00023	11/12/02
00003	AA	P	F0	30067407	BOOK AFUDC	DIR CHG-AFUDC	\$	1,413.16	00023	11/12/02
00003	AA	P	F0	30067407	BOOK AFUDC	DIR CHG-AFUDC	\$	17,077.72	00010	11/12/02
00003	AA	P	F0	30067407	BOOK AFUDC	DIR CHG-AFUDC	\$	1,449.27	00011	11/12/02
00003	AA	P	F0	30067407	BOOK AFUDC	DIR CHG-AFUDC	\$	3,516.15	00011	11/12/02
00003	AA	P	F0	30067407	BOOK AFUDC	DIR CHG-AFUDC	\$	7,18.89	00012	11/12/02
00003	AA	P	F0	30067407	BOOK AFUDC	DIR CHG-AFUDC	\$	430.07	00013	11/12/02
00003	AA	P	F0	30067407	BOOK AFUDC	DIR CHG-AFUDC	\$	1.24	00017	11/12/02
00003	AA	P	F0	30067407	BOOK AFUDC	DIR CHG-AFUDC	\$	8,440.14	00017	11/12/02
00003	AA	P	F0	30067407	BOOK AFUDC	DIR CHG-AFUDC	\$	6,259.17	00017	11/12/02
00003	AA	P	F0	30067407	BOOK AFUDC	DIR CHG-AFUDC	\$	4,635.80	00022	11/12/02
00003	AA	P	F0	30067407	BOOK AFUDC	DIR CHG-AFUDC	\$	7,594.12	00026	11/12/02
00003	AA	P	F0	30074913	BOOK AFUDC	DIR CHG-AFUDC	\$	8,426.74	00028	11/12/02
00003	AA	P	F0	30074913	BOOK AFUDC	DIR CHG-AFUDC	\$	711.81	00023	12/16/02
00003	AA	P	F0	30074913	BOOK AFUDC	DIR CHG-AFUDC	\$	17,573.33	00010	12/16/02
00003	AA	P	F0	30074913	BOOK AFUDC	DIR CHG-AFUDC	\$	1,561.20	00011	12/16/02
00003	AA	P	F0	30074913	BOOK AFUDC	DIR CHG-AFUDC	\$	3,542.29	00011	12/16/02
00003	AA	P	F0	30074913	BOOK AFUDC	DIR CHG-AFUDC	\$	7,942.09	00012	12/16/02
00003	AA	P	F0	30074913	BOOK AFUDC	DIR CHG-AFUDC	\$	441.25	00013	12/16/02
00003	AA	P	F0	30074913	BOOK AFUDC	DIR CHG-AFUDC	\$	7,012.71	00017	12/16/02
00003	AA	P	F0	30074913	BOOK AFUDC	DIR CHG-AFUDC	\$	1.25	00017	12/16/02
00003	AA	P	F0	30074913	BOOK AFUDC	DIR CHG-AFUDC	\$	8,563.00	00017	12/16/02
00003	AA	P	F0	30074913	BOOK AFUDC	DIR CHG-AFUDC	\$	4,781.45	00022	12/16/02
00003	AA	P	F0	30074913	BOOK AFUDC	DIR CHG-AFUDC	\$	7,697.30	00026	12/16/02
00003	AA	P	F0	30074913	BOOK AFUDC	DIR CHG-AFUDC	\$	8,772.48	00028	12/16/02
00017	AA	P	JE	30072730	CONSOLIDATE '02 ORCOM COSTS	DIR CHG-AFUDC	\$	(17,390.54)	00017	12/10/02
00017	AA	P	JE	30072730	CONSOLIDATE '02 ORCOM COSTS	DIR CHG-AFUDC	\$	17,390.54	00017	12/10/02
00017	AA	P	JE	30074448	RECLASS ORCOM CHARGES	DIR CHG-AFUDC	\$	(17,390.54)	00017	12/15/02
00017	AA	P	JE	30074448	RECLASS ORCOM CHARGES	DIR CHG-AFUDC	\$	17,390.54	00017	12/15/02
00030	AA	P	JE	30079037	Transfer CWIP New Structure	DIR CHG-AFUDC	\$	(18,190.08)	00030	12/31/02
00030	AA	P	JE	30079037	Transfer CWIP New Structure	DIR CHG-AFUDC	\$	18,190.08	00030	12/31/02
00038	AA	P	JE	30079044	Transfer CWIP new structure	DIR CHG-AFUDC	\$	(31,564.47)	00038	12/31/02
00038	AA	P	JE	30079044	Transfer CWIP new structure	DIR CHG-AFUDC	\$	31,564.47	00038	12/31/02
00019	AA	P	JE	30079048	Transfer CWIP New Structure	DIR CHG-AFUDC	\$	(36,320.74)	00019	12/31/02
00019	AA	P	JE	30079048	Transfer CWIP New Structure	DIR CHG-AFUDC	\$	36,320.74	00019	12/31/02
00013	AA	P	JE	30079080	Transfer CWIP New Structure	DIR CHG-AFUDC	\$	(10,403.18)	00013	12/31/02
00013	AA	P	JE	30079080	Transfer CWIP New Structure	DIR CHG-AFUDC	\$	10,403.18	00013	12/31/02
00011	AA	P	JE	30079081	Transfer CWIP New Structure	DIR CHG-AFUDC	\$	(86,117.08)	00011	12/31/02
00011	AA	P	JE	30079081	Transfer CWIP New Structure	DIR CHG-AFUDC	\$	86,117.08	00011	12/31/02
00026	AA	P	JE	30079082	Transfer CWIP New Structure	DIR CHG-AFUDC	\$	(65,117.08)	00026	12/31/02
00026	AA	P	JE	30079082	Transfer CWIP New Structure	DIR CHG-AFUDC	\$	65,117.08	00026	12/31/02
00028	AA	P	JE	30079084	transfer cwip new structure	DIR CHG-AFUDC	\$	(130,766.46)	00028	12/31/02
00028	AA	P	JE	30079084	transfer cwip new structure	DIR CHG-AFUDC	\$	130,766.46	00028	12/31/02
00022	AA	P	JE	30079085	Transfer CWIP New Structure	DIR CHG-AFUDC	\$	(104,316.12)	00022	12/31/02
00022	AA	P	JE	30079085	Transfer CWIP New Structure	DIR CHG-AFUDC	\$	104,316.12	00022	12/31/02
00009	AA	P	JE	30079087	transfer cwip new structure	DIR CHG-AFUDC	\$	(249,095.44)	00009	12/31/02
00009	AA	P	JE	30079087	transfer cwip new structure	DIR CHG-AFUDC	\$	249,095.44	00009	12/31/02
00010	AA	P	JE	30079090	transfer cwip	DIR CHG-AFUDC	\$	(403,407.61)	00010	12/31/02
00010	AA	P	JE	30079090	transfer cwip	DIR CHG-AFUDC	\$	403,407.61	00010	12/31/02
00012	AA	P	JE	30079091	transfer cwip new structure	DIR CHG-AFUDC	\$	(194,314.79)	00012	12/31/02
00012	AA	P	JE	30079091	transfer cwip new structure	DIR CHG-AFUDC	\$	194,314.79	00012	12/31/02
00017	AA	P	JE	30079093	transfer cwip new structure	DIR CHG-AFUDC	\$	(108,404.63)	00017	12/31/02
00017	AA	P	JE	30079093	transfer cwip new structure	DIR CHG-AFUDC	\$	108,404.63	00017	12/31/02
00018	AA	P	JE	30079096	Transfer CWIP New Structure	DIR CHG-AFUDC	\$	(7,301.81)	00018	12/31/02
00023	AA	P	JE	30079097	Transfer CWIP new structure	DIR CHG-AFUDC	\$	(6,508.12)	00023	12/31/02

00023	AA	P	JE	30079097	Transfer CWMP new structure	DIR CHG-AFUDC \$	(2,846.53)	00023	12/31/02
00023	AA	P	JE	30079097	Transfer CWMP new structure	DIR CHG-AFUDC \$	-	00023	12/31/02
00023	AA	P	JE	30079097	Transfer CWMP new structure	DIR CHG-AFUDC \$	-	00023	12/31/02
00023	AA	P	JE	30079097	Transfer CWMP new structure	DIR CHG-AFUDC \$	-	00023	12/31/02
00023	AA	P	JE	30079097	Transfer CWMP new structure	DIR CHG-AFUDC \$	2,846.53	00023	12/31/02
00023	AA	P	JE	30079097	Transfer CWMP new structure	DIR CHG-AFUDC \$	6,508.12	00023	12/31/02
00017	AA	P	JE	30079098	transfer cwip new structure	DIR CHG-AFUDC \$	(161,641.13)	00017	12/31/02
00017	AA	P	JE	30079098	transfer cwip new structure	DIR CHG-AFUDC \$	(183.52)	00017	12/31/02
00017	AA	P	JE	30079098	transfer cwip new structure	DIR CHG-AFUDC \$	183.52	00017	12/31/02
00017	AA	P	JE	30079098	transfer cwip new structure	DIR CHG-AFUDC \$	161,641.13	00017	12/31/02
00010	AA	P	F0	30078140	BOOK AFUDC	DIR CHG-AFUDC \$	17,722.18	00010	01/10/03
00011	AA	P	F0	30078141	BOOK AFUDC	DIR CHG-AFUDC \$	1,595.30	00011	01/10/03
00012	AA	P	F0	30078141	BOOK AFUDC	DIR CHG-AFUDC \$	3,568.68	00011	01/10/03
00013	AA	P	F0	30078142	BOOK AFUDC	DIR CHG-AFUDC \$	8,019.41	00012	01/10/03
00013	AA	P	F0	30078143	BOOK AFUDC	DIR CHG-AFUDC \$	462.05	00013	01/10/03
00017	AA	P	F0	30078144	BOOK AFUDC	DIR CHG-AFUDC \$	1.29	00017	01/10/03
00017	AA	P	F0	30078144	BOOK AFUDC	DIR CHG-AFUDC \$	8,762.83	00017	01/10/03
00022	AA	P	F0	30078144	BOOK AFUDC	DIR CHG-AFUDC \$	7,371.93	00017	01/10/03
00026	AA	P	F0	30078147	BOOK AFUDC	DIR CHG-AFUDC \$	4,828.01	00022	01/10/03
00026	AA	P	F0	30078149	BOOK AFUDC	DIR CHG-AFUDC \$	7,876.97	00026	01/10/03
00017	AA	P	F0	30078159	BOOK AFUDC	DIR CHG-AFUDC \$	8,870.78	00028	01/10/03
00017	AA	P	F9	30078298	TSF SSC \$ CCC COST TO PROP T/O	DIR CHG-AFUDC \$	(183.52)	00017	01/13/03
00017	AA	P	F9	30078298	TSF SSC \$ CCC COST TO PROP T/O	DIR CHG-AFUDC \$	183.52	00017	01/13/03
00009	AA	P	F9	30078298	TSF SSC \$ CCC COST TO PROP T/O	DIR CHG-AFUDC \$	(1.29)	00017	01/13/03
00009	AA	P	F9	30078298	TSF SSC \$ CCC COST TO PROP T/O	DIR CHG-AFUDC \$	1.29	00017	01/13/03
00009	AA	P	F9	30080474	FASTR - FINANCIAL CWIPFIX	DIR CHG-AFUDC \$	(439.78)	00017	01/24/03
00009	AA	P	F9	30080474	FASTR - FINANCIAL CWIPFIX	DIR CHG-AFUDC \$	439.78	00017	01/24/03
00009	AA	P	F9	30080474	FASTR - FINANCIAL CWIPFIX	DIR CHG-AFUDC \$	439.78	00017	01/24/03
00010	AA	P	F0	30081904	BOOK AFUDC	DIR CHG-AFUDC \$	17,865.14	00010	02/06/03
00011	AA	P	F0	30081905	BOOK AFUDC	DIR CHG-AFUDC \$	3,595.21	00011	02/06/03
00012	AA	P	F0	30081906	BOOK AFUDC	DIR CHG-AFUDC \$	8,089.84	00012	02/06/03
00013	AA	P	F0	30081910	BOOK AFUDC	DIR CHG-AFUDC \$	471.58	00013	02/06/03
00022	AA	P	F0	30081910	BOOK AFUDC	DIR CHG-AFUDC \$	4,568.87	00022	02/06/03
00026	AA	P	F0	30081912	BOOK AFUDC	DIR CHG-AFUDC \$	7,954.71	00026	02/06/03
00028	AA	P	F0	30081913	BOOK AFUDC	DIR CHG-AFUDC \$	9,140.20	00028	02/06/03
00017	AA	P	F0	30081920	BOOK AFUDC	DIR CHG-AFUDC \$	7,631.40	00017	02/06/03
00010	AA	P	F0	30085806	BOOK AFUDC	DIR CHG-AFUDC \$	9,124.28	00017	02/06/03
00011	AA	P	F0	30085807	BOOK AFUDC	DIR CHG-AFUDC \$	18,120.05	00010	03/13/03
00011	AA	P	F0	30085807	BOOK AFUDC	DIR CHG-AFUDC \$	1,622.08	00011	03/13/03
00012	AA	P	F0	30085808	BOOK AFUDC	DIR CHG-AFUDC \$	3,652.79	00011	03/13/03
00013	AA	P	F0	30085809	BOOK AFUDC	DIR CHG-AFUDC \$	6,207.89	00012	03/13/03
00017	AA	P	F0	30085810	BOOK AFUDC	DIR CHG-AFUDC \$	495.86	00013	03/13/03
00017	AA	P	F0	30085810	BOOK AFUDC	DIR CHG-AFUDC \$	7,745.60	00017	03/13/03
00022	AA	P	F0	30085813	BOOK AFUDC	DIR CHG-AFUDC \$	9,436.89	00017	03/13/03
00026	AA	P	F0	30085815	BOOK AFUDC	DIR CHG-AFUDC \$	4,634.11	00022	03/13/03
00028	AA	P	F0	30085816	BOOK AFUDC	DIR CHG-AFUDC \$	8,086.49	00026	03/13/03
00028	AA	P	F0	30084521	BOOK AFUDC	DIR CHG-AFUDC \$	9,390.38	00028	03/13/03
00028	AA	P	JE	30084521	TO CORRECT BUD A/C & ACT CDE	DIR CHG-AFUDC \$	(8,870.78)	00028	02/27/03
00011	AA	P	F0	30089203	BOOK AFUDC	DIR CHG-AFUDC \$	18,709.11	00010	04/11/03
00011	AA	P	F0	30089204	BOOK AFUDC	DIR CHG-AFUDC \$	1,760.82	00011	04/11/03
00012	AA	P	F0	30089204	BOOK AFUDC	DIR CHG-AFUDC \$	3,682.21	00011	04/11/03
00013	AA	P	F0	30089205	BOOK AFUDC	DIR CHG-AFUDC \$	8,462.80	00012	04/11/03
00017	AA	P	F0	30089206	BOOK AFUDC	DIR CHG-AFUDC \$	529.74	00013	04/11/03
00017	AA	P	F0	30089207	BOOK AFUDC	DIR CHG-AFUDC \$	9,332.34	00017	04/11/03
00022	AA	P	F0	30089210	BOOK AFUDC	DIR CHG-AFUDC \$	8,256.92	00017	04/11/03
00026	AA	P	F0	30089213	BOOK AFUDC	DIR CHG-AFUDC \$	4,765.56	00022	04/11/03
00028	AA	P	F0	30089214	BOOK AFUDC	DIR CHG-AFUDC \$	8,326.89	00026	04/11/03
00010	AA	P	F0	30092511	BOOK AFUDC	DIR CHG-AFUDC \$	9,793.05	00028	04/11/03
00011	AA	P	F0	30092512	BOOK AFUDC	DIR CHG-AFUDC \$	18,915.76	00010	05/08/03
00011	AA	P	F0	30092512	BOOK AFUDC	DIR CHG-AFUDC \$	1,993.31	00011	05/08/03
00012	AA	P	F0	30092513	BOOK AFUDC	DIR CHG-AFUDC \$	3,713.02	00011	05/08/03
00013	AA	P	F0	30092514	BOOK AFUDC	DIR CHG-AFUDC \$	8,667.63	00012	05/08/03
00017	AA	P	F0	30092515	BOOK AFUDC	DIR CHG-AFUDC \$	539.41	00013	05/08/03
00017	AA	P	F0	30092515	BOOK AFUDC	DIR CHG-AFUDC \$	8,540.96	00017	05/08/03
00026	AA	P	F0	30092521	BOOK AFUDC	DIR CHG-AFUDC \$	9,537.97	00017	05/08/03
00028	AA	P	F0	30092522	BOOK AFUDC	DIR CHG-AFUDC \$	8,567.76	00026	05/08/03
00010	AA	P	F0	30093592	BOOK AFUDC	DIR CHG-AFUDC \$	9,924.75	00028	05/08/03
00010	AA	P	F0	30093592	BOOK AFUDC	DIR CHG-AFUDC \$	(19,055.30)	00010	05/08/03
00011	AA	P	F0	30093593	BOOK AFUDC	DIR CHG-AFUDC \$	19,055.30	00010	05/08/03
00011	AA	P	F0	30093593	BOOK AFUDC	DIR CHG-AFUDC \$	(2,018.40)	00011	05/08/03
00011	AA	P	F0	30093593	BOOK AFUDC	DIR CHG-AFUDC \$	2,018.40	00011	05/08/03

00011	AA	P	F0	30093593	BOOK AFUDC	DIR CHG-AFUDC \$	(3,726.82)	00011	05/08/03
00011	AA	P	F0	30093593	BOOK AFUDC	DIR CHG-AFUDC \$	3,726.82	00011	05/08/03
00012	AA	P	F0	30093594	BOOK AFUDC	DIR CHG-AFUDC \$	(8,629.73)	00012	05/08/03
00012	AA	P	F0	30093594	BOOK AFUDC	DIR CHG-AFUDC \$	8,629.73	00012	05/08/03
00013	AA	P	F0	30093595	BOOK AFUDC	DIR CHG-AFUDC \$	(543.00)	00013	05/08/03
00013	AA	P	F0	30093595	BOOK AFUDC	DIR CHG-AFUDC \$	543.00	00013	05/08/03
00017	AA	P	F0	30093596	BOOK AFUDC	DIR CHG-AFUDC \$	(8,700.57)	00017	05/08/03
00017	AA	P	F0	30093596	BOOK AFUDC	DIR CHG-AFUDC \$	8,700.57	00017	05/08/03
00017	AA	P	F0	30093596	BOOK AFUDC	DIR CHG-AFUDC \$	(9,570.10)	00017	05/08/03
00017	AA	P	F0	30093596	BOOK AFUDC	DIR CHG-AFUDC \$	9,570.10	00017	05/08/03
00026	AA	P	F0	30093600	BOOK AFUDC	DIR CHG-AFUDC \$	(8,624.53)	00026	05/08/03
00026	AA	P	F0	30093600	BOOK AFUDC	DIR CHG-AFUDC \$	8,624.53	00026	05/08/03
00028	AA	P	F0	30093601	BOOK AFUDC	DIR CHG-AFUDC \$	(10,007.76)	00028	05/08/03
00028	AA	P	F0	30093601	BOOK AFUDC	DIR CHG-AFUDC \$	10,007.76	00028	05/08/03
00011	AA	P	F0	30097343	BOOK AFUDC	DIR CHG-AFUDC \$	2,066.09	00011	06/12/03
00011	AA	P	F0	30097343	BOOK AFUDC	DIR CHG-AFUDC \$	3,740.62	00011	06/12/03
00012	AA	P	F0	30097344	BOOK AFUDC	DIR CHG-AFUDC \$	8,723.74	00012	06/12/03
00013	AA	P	F0	30097345	BOOK AFUDC	DIR CHG-AFUDC \$	551.68	00013	06/12/03
00017	AA	P	F0	30097346	BOOK AFUDC	DIR CHG-AFUDC \$	4,803.76	00017	06/12/03
00017	AA	P	F0	30097346	BOOK AFUDC	DIR CHG-AFUDC \$	4,485.15	00017	06/12/03
00026	AA	P	F0	30097352	BOOK AFUDC	DIR CHG-AFUDC \$	8,734.15	00026	06/12/03
00028	AA	P	F0	30097353	BOOK AFUDC	DIR CHG-AFUDC \$	10,147.50	00028	06/12/03
00010	AA	P	F0	30097361	BOOK AFUDC	DIR CHG-AFUDC \$	19,259.61	00010	06/12/03
00011	AA	P	F0	30101053	BOOK AFUDC	DIR CHG-AFUDC \$	2,110.67	00011	07/10/03
00011	AA	P	F0	30101053	BOOK AFUDC	DIR CHG-AFUDC \$	3,769.43	00011	07/10/03
00012	AA	P	F0	30101054	BOOK AFUDC	DIR CHG-AFUDC \$	8,844.20	00012	07/10/03
00013	AA	P	F0	30101055	BOOK AFUDC	DIR CHG-AFUDC \$	557.85	00013	07/10/03
00026	AA	P	F0	30101059	BOOK AFUDC	DIR CHG-AFUDC \$	8,851.01	00026	07/10/03
00028	AA	P	F0	30101060	BOOK AFUDC	DIR CHG-AFUDC \$	5,146.70	00028	07/10/03
00010	AA	P	F0	30101087	BOOK AFUDC	DIR CHG-AFUDC \$	19,484.60	00010	07/10/03
00010	AA	P	F0	30104633	BOOK AFUDC	DIR CHG-AFUDC \$	19,761.41	00010	08/07/03
00011	AA	P	F0	30104635	BOOK AFUDC	DIR CHG-AFUDC \$	2,159.80	00011	08/07/03
00011	AA	P	F0	30104635	BOOK AFUDC	DIR CHG-AFUDC \$	3,796.88	00011	08/07/03
00012	AA	P	F0	30104636	BOOK AFUDC	DIR CHG-AFUDC \$	1,10	00012	08/07/03
00017	AA	P	F0	30104638	BOOK AFUDC	DIR CHG-AFUDC \$	1,10	00017	08/07/03
00026	AA	P	F0	30104643	BOOK AFUDC	DIR CHG-AFUDC \$	9,055.35	00026	08/07/03
00010	AA	P	F0	30108887	BOOK AFUDC	DIR CHG-AFUDC \$	19,934.87	00010	09/11/03
00011	AA	P	F0	30108888	BOOK AFUDC	DIR CHG-AFUDC \$	2,184.75	00011	09/11/03
00011	AA	P	F0	30108888	BOOK AFUDC	DIR CHG-AFUDC \$	3,825.11	00011	09/11/03
00012	AA	P	F0	30108889	BOOK AFUDC	DIR CHG-AFUDC \$	9,350.25	00012	09/11/03
00026	AA	P	F0	30108894	BOOK AFUDC	DIR CHG-AFUDC \$	11,435.58	00026	09/11/03
00017	AA	P	F0	30108902	BOOK AFUDC	DIR CHG-AFUDC \$	1,10	00017	09/11/03
00010	AA	P	F0	30113095	BOOK AFUDC	DIR CHG-AFUDC \$	20,186.82	00010	10/09/03
00011	AA	P	F0	30113096	BOOK AFUDC	DIR CHG-AFUDC \$	2,228.70	00011	10/09/03
00011	AA	P	F0	30113096	BOOK AFUDC	DIR CHG-AFUDC \$	3,853.55	00011	10/09/03
00012	AA	P	F0	30113098	BOOK AFUDC	DIR CHG-AFUDC \$	9,551.56	00012	10/09/03
00017	AA	P	F0	30113099	BOOK AFUDC	DIR CHG-AFUDC \$	1,10	00017	10/09/03
00026	AA	P	F0	30113106	BOOK AFUDC	DIR CHG-AFUDC \$	12,246.62	00026	10/09/03
00010	AA	P	F0	30117724	BOOK AFUDC	DIR CHG-AFUDC \$	20,409.57	00010	11/06/03
00011	AA	P	F0	30117725	BOOK AFUDC	DIR CHG-AFUDC \$	1,132.65	00011	11/06/03
00011	AA	P	F0	30117725	BOOK AFUDC	DIR CHG-AFUDC \$	3,882.19	00011	11/06/03
00012	AA	P	F0	30117726	BOOK AFUDC	DIR CHG-AFUDC \$	9,940.20	00012	11/06/03
00026	AA	P	F0	30117732	BOOK AFUDC	DIR CHG-AFUDC \$	6,208.58	00026	11/06/03
00010	AA	P	F0	30124300	BOOK AFUDC	DIR CHG-AFUDC \$	20,603.38	00010	12/05/03
00010	AA	P	F0	30127944	BOOK AFUDC	DIR CHG-AFUDC \$	20,812.17	00010	01/16/04
00010	AA	P	F0	30131348	BOOK AFUDC	DIR CHG-AFUDC \$	21,046.24	00010	02/12/04
00028	AA	P	F0	30131373	BOOK AFUDC	DIR CHG-AFUDC \$	18.65	00028	02/12/04
00012	AA	P	CC	1638663	BEVERLY G HORTON	DIR CHG-AFUDC \$	11.09	00012	03/11/04
00010	AA	P	F0	30135360	BOOK AFUDC	DIR CHG-AFUDC \$	10,614.61	00010	03/18/04
00028	AA	P	F0	30135389	BOOK AFUDC	DIR CHG-AFUDC \$	90.51	00028	03/18/04
00028	AA	P	F0	30136849	BOOK AFUDC	DIR CHG-AFUDC \$	106.99	00028	04/15/04
00028	AA	P	F0	30143081	BOOK AFUDC	DIR CHG-AFUDC \$	108.53	00028	05/13/04
00028	AA	P	F0	30148487	BOOK AFUDC	DIR CHG-AFUDC \$	108.17	00028	06/17/04
00028	AA	P	F0	30152357	BOOK AFUDC	DIR CHG-AFUDC \$	201.72	00028	07/15/04
00028	AA	P	F0	30156269	BOOK AFUDC	DIR CHG-AFUDC \$	207.28	00028	08/12/04
00028	AA	P	F0	30160795	BOOK AFUDC	DIR CHG-AFUDC \$	207.41	00028	09/16/04
00028	AA	P	F0	30164450	BOOK AFUDC	DIR CHG-AFUDC \$	208.62	00028	10/14/04
00028	AA	P	F0	30169606	BOOK AFUDC	DIR CHG-AFUDC \$	209.90	00028	11/11/04
00019	AA	P	F0	30176692	BOOK AFUDC	DIR CHG-AFUDC \$	(0.02)	00019	12/03/04
00028	AA	P	F0	30176696	BOOK AFUDC	DIR CHG-AFUDC \$	211.18	00028	12/03/04
00028	AA	P	F0	30182379	BOOK AFUDC	DIR CHG-AFUDC \$	212.46	00028	01/07/05
00028	AA	P	F0	30186948	BOOK AFUDC	DIR CHG-AFUDC \$	213.70	00028	02/03/05
00028	AA	P	F0	30192271	BOOK AFUDC	DIR CHG-AFUDC \$	214.99	00028	03/10/05
00028	AA	P	F0	30195625	BOOK AFUDC	DIR CHG-AFUDC \$	216.29	00028	04/08/05
00028	AA	P	F0	30199820	BOOK AFUDC	DIR CHG-AFUDC \$	204.29	00028	05/06/05

Account	Code	Description	Dir	Chg	AFUDC	\$	205.69	00028	06/09/05
BOOK AFUDC	FO		DIR	CHG	AFUDC	\$	205.69	00028	06/09/05
BOOK AFUDC	FO		DIR	CHG	AFUDC	\$	207.11	00028	07/07/05
BOOK AFUDC	FO		DIR	CHG	AFUDC	\$	208.48	00028	08/04/05
BOOK AFUDC	FO		DIR	CHG	AFUDC	\$	209.46	00028	09/08/05
BOOK AFUDC	FO		DIR	CHG	AFUDC	\$	210.45	00028	10/06/05
BOOK AFUDC	FO		DIR	CHG	AFUDC	\$	211.78	00028	11/03/05
BOOK AFUDC	FO		DIR	CHG	AFUDC	\$	3.20	00050	06/30/06
BOOK AFUDC	FO		DIR	CHG	AFUDC	\$	9.16	00050	07/28/06
BOOK AFUDC	FO		DIR	CHG	AFUDC	\$	14.54	00050	08/25/06
BOOK AFUDC	FO		DIR	CHG	AFUDC	\$	31.45	00050	09/29/06
BOOK AFUDC	FO		DIR	CHG	AFUDC	\$	7.36	00050	10/27/06
FASTR - CRP	AI	44279	DIR	CHG	AFUDC	\$	6,207.51	00010	01/31/01
FASTR - AFUDFF	AFUDFFHI		DIR	CHG	AFUDC	\$	103.38	00030	01/31/01
FASTR - CRP	NJAWC0003		DIR	CHG	AFUDC	\$	93.45	00013	01/31/01
FASTR - CRP	NJAWC0003		DIR	CHG	AFUDC	\$	(235.41)	00011	01/31/01
FASTR - CRP	NJAWC0003		DIR	CHG	AFUDC	\$	235.41	00011	01/31/01
FASTR - CRP	NJAWC0003		DIR	CHG	AFUDC	\$	470.83	00011	01/31/01
FASTR - CRP	NJAWC0003		DIR	CHG	AFUDC	\$	1,975.41	00022	01/31/01
FASTR - CRP	NJAWC0003		DIR	CHG	AFUDC	\$	3,656.93	00012	01/31/01
FASTR - CRP	AFUDCFULFL		DIR	CHG	AFUDC	\$	8.84	00038	01/31/01
FASTR - CRP	AFUDCFULFL		DIR	CHG	AFUDC	\$	1,014.26	00038	01/31/01
FASTR - MOAMAFUDC FULLMTHFIN			DIR	CHG	AFUDC	\$	3,437.82	00017	01/31/01
FASTR - AFUDFF	AFUDFFNM		DIR	CHG	AFUDC	\$	11.09	00019	01/31/01
FASTR - AFUDFF	AFUDFFNM		DIR	CHG	AFUDC	\$	267.76	00019	01/31/01
FASTR - AFUDFF	AFUDFFAZ		DIR	CHG	AFUDC	\$	2.28	00023	01/31/01
FASTR - AFUDFF	AFUDFFAZ		DIR	CHG	AFUDC	\$	118.32	00023	01/31/01
FASTR - AFUDFF	AFUDFFAZ		DIR	CHG	AFUDC	\$	583.62	00028	01/31/01
CONVERT AFUDC			DIR	CHG	AFUDC	\$	6,839.14	00010	02/28/01
FASTR - CRP	NJAWC0003		DIR	CHG	AFUDC	\$	(8.84)	00038	02/28/01
MOVE CHARGES TO T/O ASSET #			DIR	CHG	AFUDC	\$	8.84	00038	02/28/01
MOVE CHARGES TO T/O ASSET #			DIR	CHG	AFUDC	\$	(8.84)	00038	02/28/01
MOVE CHGS TO T/O ASSET #			DIR	CHG	AFUDC	\$	8.84	00038	02/28/01
MOVE CHGS TO T/O ASSET #			DIR	CHG	AFUDC	\$	8.84	00038	02/28/01
Move charges to t/o asset #			DIR	CHG	AFUDC	\$	(8.84)	00038	02/28/01
Move charges to t/o asset #			DIR	CHG	AFUDC	\$	8.84	00038	02/28/01
FASTR - AFUDFF	AFUDFFHI		DIR	CHG	AFUDC	\$	232.82	00030	02/28/01
FASTR - CRP	NJAWC0003		DIR	CHG	AFUDC	\$	194.76	00013	02/28/01
FASTR - CRP	NJAWC0003		DIR	CHG	AFUDC	\$	474.44	00011	02/28/01
FASTR - CRP	NJAWC0003		DIR	CHG	AFUDC	\$	1,550.29	00011	02/28/01
FASTR - CRP	NJAWC0003		DIR	CHG	AFUDC	\$	3,215.41	00026	02/28/01
FASTR - CRP	NJAWC0003		DIR	CHG	AFUDC	\$	2,113.93	00022	02/28/01
FASTR - CRP	NJAWC0003		DIR	CHG	AFUDC	\$	3,888.05	00012	02/28/01
FASTR - CRP	AFUDCFULFL		DIR	CHG	AFUDC	\$	8.87	00038	02/28/01
FASTR - CRP	AFUDCFULFL		DIR	CHG	AFUDC	\$	1,066.26	00038	02/28/01
FASTR - MOAMAFUDC FULLMTHFIN			DIR	CHG	AFUDC	\$	3,491.09	00017	02/28/01
FASTR - AFUDFF	AFUDFFNM		DIR	CHG	AFUDC	\$	22.27	00019	02/28/01
FASTR - AFUDFF	AFUDFFNM		DIR	CHG	AFUDC	\$	592.97	00019	02/28/01
FASTR - AFUDFF	AFUDFFAZ		DIR	CHG	AFUDC	\$	4.57	00023	02/28/01
FASTR - AFUDFF	AFUDFFAZ		DIR	CHG	AFUDC	\$	243.84	00023	02/28/01
CONVERT AFUDC			DIR	CHG	AFUDC	\$	1,001.89	00028	02/28/01
FASTR - CRP	NJAWC0003		DIR	CHG	AFUDC	\$	7,362.29	00010	03/31/01
Move Chgs to Correct Asset #			DIR	CHG	AFUDC	\$	(8.87)	00038	03/31/01
Move Chgs to Correct Asset #			DIR	CHG	AFUDC	\$	8.87	00038	03/31/01
FASTR - AFUDFF	AFUDFFHI		DIR	CHG	AFUDC	\$	261.43	00030	03/31/01
FASTR - CRP	NJAWC0003		DIR	CHG	AFUDC	\$	206.68	00013	03/31/01
FASTR - CRP	NJAWC0003		DIR	CHG	AFUDC	\$	478.09	00011	03/31/01
FASTR - CRP	NJAWC0003		DIR	CHG	AFUDC	\$	1,562.20	00011	03/31/01
FASTR - CRP	NJAWC0003		DIR	CHG	AFUDC	\$	3,191.44	00026	03/31/01
FASTR - CRP	NJAWC0003		DIR	CHG	AFUDC	\$	2,192.92	00022	03/31/01
FASTR - CRP	NJAWC0003		DIR	CHG	AFUDC	\$	4,125.15	00012	03/31/01
FASTR - CRP	AFUDCFULFL		DIR	CHG	AFUDC	\$	10.82	00038	03/31/01
FASTR - CRP	AFUDCFULFL		DIR	CHG	AFUDC	\$	1,150.17	00038	03/31/01
FASTR - STLCAAFUDC FULLMTHFIN			DIR	CHG	AFUDC	\$	176.73	00017	03/31/01
FASTR - MOAMAFUDC FULLMTHFIN			DIR	CHG	AFUDC	\$	3,337.49	00017	03/31/01
FASTR - AFUDFF	AFUDFFNM		DIR	CHG	AFUDC	\$	22.46	00019	03/31/01
FASTR - AFUDFF	AFUDFFNM		DIR	CHG	AFUDC	\$	626.19	00019	03/31/01
FASTR - AFUDFF	AFUDFFAZ		DIR	CHG	AFUDC	\$	4.61	00023	03/31/01
FASTR - AFUDFF	AFUDFFAZ		DIR	CHG	AFUDC	\$	258.07	00023	03/31/01
CONVERT AFUDC			DIR	CHG	AFUDC	\$	1,337.34	00028	03/31/01
FASTR - CRP	NJAWC0003		DIR	CHG	AFUDC	\$	7,889.58	00010	04/30/01
TO CORRECT FIXED ASSET NUMBER			DIR	CHG	AFUDC	\$	(10.82)	00038	04/30/01
TO CORRECT FIXED ASSET NUMBER			DIR	CHG	AFUDC	\$	10.82	00038	04/30/01
FASTR - AFUDFF	AFUDFFHI		DIR	CHG	AFUDC	\$	281.31	00030	04/30/01
FASTR - CRP	NJAWC0003		DIR	CHG	AFUDC	\$	217.21	00013	04/30/01
FASTR - CRP	NJAWC0003		DIR	CHG	AFUDC	\$	481.76	00011	04/30/01
FASTR - CRP	NJAWC0003		DIR	CHG	AFUDC	\$	1,574.20	00011	04/30/01

00022	AA	P	SJ	7414	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,302.69	00022	04/30/01
00026	AA	P	SJ	7453	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	3,209.00	00026	04/30/01
00012	AA	P	SJ	8270	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	4,371.72	00012	04/30/01
00038	AA	P	SJ	11295	FASTR - CRP	AFUDCFULF	DIR CHG-AFUDC	\$	10.83	00038	04/30/01
00017	AA	P	SJ	11295	FASTR - CRP	AFUDCFULF	DIR CHG-AFUDC	\$	1,238.37	00017	04/30/01
00019	AA	P	SJ	18970	FASTR - STLCAFUDC	FULLMTHFIN	DIR CHG-AFUDC	\$	641.92	00019	04/30/01
00019	AA	P	SJ	18984	FASTR - MOAMAFUDC	FULLMTHFIN	DIR CHG-AFUDC	\$	3,387.99	00019	04/30/01
00019	AA	P	SJ	22199	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	22.65	00019	04/30/01
00023	AA	P	SJ	22996	FASTR - AFUDFF	AFUDFFAZ	DIR CHG-AFUDC	\$	659.49	00023	04/30/01
00023	AA	P	SJ	22996	FASTR - AFUDFF	AFUDFFAZ	DIR CHG-AFUDC	\$	4.65	00023	04/30/01
00028	AA	P	UF	21041	CONVERT AFUDC		DIR CHG-AFUDC	\$	272.43	00028	04/30/01
00010	AA	P	AI	48593	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,681.89	00010	04/30/01
00038	AA	P	JE	11449	TO CORRECT FIXED ASSET NUMBER		DIR CHG-AFUDC	\$	8,402.42	00038	05/31/01
00038	AA	P	JE	11449	TO CORRECT FIXED ASSET NUMBER		DIR CHG-AFUDC	\$	(10.83)	00038	05/31/01
00030	AA	P	SJ	1824	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	10.83	00030	05/31/01
00013	AA	P	SJ	2073	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	300.21	00013	05/31/01
00011	AA	P	SJ	6791	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	227.41	00011	05/31/01
00022	AA	P	SJ	6791	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	579.51	00022	05/31/01
00026	AA	P	SJ	7532	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,586.29	00026	05/31/01
00012	AA	P	SJ	7751	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,453.88	00012	05/31/01
00038	AA	P	SJ	8521	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	3,601.98	00038	05/31/01
00038	AA	P	SJ	11546	FASTR - CRP	AFUDCFULF	DIR CHG-AFUDC	\$	4.71	00038	05/31/01
00038	AA	P	SJ	11546	FASTR - CRP	AFUDCFULF	DIR CHG-AFUDC	\$	0.04	00038	05/31/01
00017	AA	P	SJ	20378	FASTR - STLCAFUDC	FULLMTHFIN	DIR CHG-AFUDC	\$	1,303.14	00017	05/31/01
00019	AA	P	SJ	20382	FASTR - MOAMAFUDC	FULLMTHFIN	DIR CHG-AFUDC	\$	2,967.71	00019	05/31/01
00019	AA	P	SJ	22340	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	3,446.89	00019	05/31/01
00019	AA	P	SJ	22340	FASTR - AFUDFF	AFUDFFAZ	DIR CHG-AFUDC	\$	22.84	00019	05/31/01
00023	AA	P	SJ	23215	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	691.78	00023	05/31/01
00028	AA	P	UF	21444	FASTR - AFUDFF	AFUDFFAZ	DIR CHG-AFUDC	\$	4.68	00028	05/31/01
00010	AA	P	AI	49561	CONVERT AFUDC		DIR CHG-AFUDC	\$	286.35	00010	05/31/01
00012	AA	P	JE	8544	adjust afudc		DIR CHG-AFUDC	\$	1,973.40	00012	05/31/01
00038	AA	P	JE	11673	TO CORRECT FIXED ASSET #		DIR CHG-AFUDC	\$	8,952.96	00038	06/30/01
00038	AA	P	JE	11673	TO CORRECT FIXED ASSET #		DIR CHG-AFUDC	\$	147.97	00038	06/30/01
00017	AA	P	JE	21313	TO CORRECT FIXED ASSET #		DIR CHG-AFUDC	\$	(0.04)	00017	06/30/01
00017	AA	P	JE	21314	TO CORRECT FIXED ASSET #		DIR CHG-AFUDC	\$	0.04	00017	06/30/01
00030	AA	P	SJ	1868	Correct Task Order Charges		DIR CHG-AFUDC	\$	(3,785.36)	00030	06/30/01
00013	AA	P	SJ	2088	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	3,786.36	00013	06/30/01
00011	AA	P	SJ	6992	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	320.39	00011	06/30/01
00022	AA	P	SJ	6992	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	239.20	00022	06/30/01
00026	AA	P	SJ	7716	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	693.92	00026	06/30/01
00038	AA	P	SJ	11836	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,598.47	00038	06/30/01
00017	AA	P	SJ	21337	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,609.92	00017	06/30/01
00017	AA	P	SJ	21341	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	5,117.45	00017	06/30/01
00017	AA	P	SJ	21341	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	5,117.45	00017	06/30/01
00019	AA	P	SJ	22506	FASTR - STLCAFUDC	FULLMTHFIN	DIR CHG-AFUDC	\$	0.05	00019	06/30/01
00023	AA	P	SJ	23396	FASTR - MOAMAFUDC	FULLMTHFIN	DIR CHG-AFUDC	\$	1,571.61	00023	06/30/01
00028	AA	P	UF	22105	FASTR - MOAMAFUDC	FULLMTHFIN	DIR CHG-AFUDC	\$	3,514.17	00028	06/30/01
00010	AA	P	AI	50567	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	23.03	00010	06/30/01
00030	AA	P	SJ	1910	FASTR - AFUDFF	AFUDFFAZ	DIR CHG-AFUDC	\$	726.06	00030	06/30/01
00013	AA	P	SJ	2109	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	4.72	00013	06/30/01
00011	AA	P	SJ	7176	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	301.15	00011	06/30/01
00011	AA	P	SJ	7176	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,282.18	00011	06/30/01
00022	AA	P	SJ	7813	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	9,602.86	00022	06/30/01
00038	AA	P	SJ	8894	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	344.18	00038	06/30/01
00038	AA	P	SJ	12010	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	253.03	00038	06/30/01
00038	AA	P	SJ	12010	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	726.05	00038	06/30/01
00017	AA	P	SJ	22317	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,610.75	00017	06/30/01
00017	AA	P	SJ	22317	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	5,424.17	00017	06/30/01
00019	AA	P	SJ	22326	FASTR - STLCAFUDC	FULLMTHFIN	DIR CHG-AFUDC	\$	12.44	00019	06/30/01
00019	AA	P	SJ	22687	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	1,449.66	00019	06/30/01
00019	AA	P	SJ	22687	FASTR - AFUDFF	AFUDFFAZ	DIR CHG-AFUDC	\$	0.11	00019	06/30/01
00023	AA	P	SJ	23573	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	3,153.60	00023	06/30/01
00028	AA	P	UF	22873	FASTR - AFUDFF	AFUDFFAZ	DIR CHG-AFUDC	\$	3,560.22	00028	06/30/01
00010	AA	P	AI	51651	CONVERT AFUDC		DIR CHG-AFUDC	\$	212.70	00010	06/30/01
00038	AA	P	JE	12099	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	23.23	00038	06/30/01
00038	AA	P	JE	12099	TO CORRECT FIXED ASSET NUMBER		DIR CHG-AFUDC	\$	766.14	00038	06/30/01
00038	AA	P	JE	12099	TO CORRECT FIXED ASSET NUMBER		DIR CHG-AFUDC	\$	4.75	00038	06/30/01
00038	AA	P	JE	12099	TO CORRECT FIXED ASSET NUMBER		DIR CHG-AFUDC	\$	318.52	00038	06/30/01
00038	AA	P	JE	12099	TO CORRECT FIXED ASSET NUMBER		DIR CHG-AFUDC	\$	2,648.79	00038	06/30/01
00038	AA	P	JE	12099	TO CORRECT FIXED ASSET NUMBER		DIR CHG-AFUDC	\$	10,187.29	00038	06/30/01
00038	AA	P	JE	12099	TO CORRECT FIXED ASSET NUMBER		DIR CHG-AFUDC	\$	(12.44)	00038	06/30/01
00038	AA	P	JE	12099	TO CORRECT FIXED ASSET NUMBER		DIR CHG-AFUDC	\$	12.44	00038	06/30/01



00017	00017	AA	P	JE	23019	MOVE ORCOM CHRGS FROM SLTO MO	DIR CHG-AFUDC \$	(0.16)	09/31/01
00017	00017	AA	P	JE	23019	MOVE ORCOM CHRGS FROM SLTO MO	DIR CHG-AFUDC \$	0.16	09/31/01
00017	00017	AA	P	JE	23021	MOVE ORCOM CHRGS FROM SLT T/O	DIR CHG-AFUDC \$	1,886.55	09/31/01
00030	00017	AA	P	JE	23023	CORRECT ORCOM T/O CHARGES	DIR CHG-AFUDC \$	1,886.55	09/31/01
00013	00017	AA	P	SJ	1950	FASTR - AFUDFF AFUDFFHI	DIR CHG-AFUDC \$	365.65	09/31/01
00011	00013	AA	P	SJ	2129	FASTR - CRP NJAWC0003	DIR CHG-AFUDC \$	285.57	09/31/01
00011	00013	AA	P	SJ	7413	FASTR - CRP NJAWC0003	DIR CHG-AFUDC \$	753.45	09/31/01
00022	00011	AA	P	SJ	7413	FASTR - CRP NJAWC0003	DIR CHG-AFUDC \$	1,623.12	09/31/01
00038	00022	AA	P	SJ	7921	FASTR - CRP NJAWC0003	DIR CHG-AFUDC \$	2,890.39	09/31/01
00038	00038	AA	P	SJ	9034	FASTR - CRP NJAWC0003	DIR CHG-AFUDC \$	5,699.50	09/31/01
00019	00038	AA	P	SJ	12192	FASTR - CRP AFUDCFULFL	DIR CHG-AFUDC \$	12.48	09/31/01
00019	00019	AA	P	SJ	12192	FASTR - CRP AFUDCFULFL	DIR CHG-AFUDC \$	12.48	09/31/01
00019	00019	AA	P	SJ	22859	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC \$	1,529.47	09/31/01
00017	00019	AA	P	SJ	22859	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC \$	23.43	09/31/01
00017	00017	AA	P	SJ	23049	FASTR - STLCAFUDC FULLMTHFIN	DIR CHG-AFUDC \$	802.54	09/31/01
00017	00017	AA	P	SJ	23065	FASTR - MOAMAFUDC FULLMTHFIN	DIR CHG-AFUDC \$	889.31	09/31/01
00017	00017	AA	P	SJ	23065	FASTR - MOAMAFUDC FULLMTHFIN	DIR CHG-AFUDC \$	0.06	09/31/01
00017	00017	AA	P	SJ	23065	FASTR - MOAMAFUDC FULLMTHFIN	DIR CHG-AFUDC \$	3,860.87	09/31/01
00023	00017	AA	P	SJ	23065	FASTR - MOAMAFUDC FULLMTHFIN	DIR CHG-AFUDC \$	3,875.18	09/31/01
00028	00023	AA	P	SJ	23719	FASTR - AFUDFF AFUDFFAZ	DIR CHG-AFUDC \$	4.79	09/31/01
00010	00028	AA	P	UF	23719	FASTR - AFUDFF AFUDFFAZ	DIR CHG-AFUDC \$	334.23	09/31/01
00010	00010	AA	P	AI	23927	CONVERT AFUDC	DIR CHG-AFUDC \$	2,980.36	09/31/01
00003	00010	AA	P	F0	52638	FASTR - CRP NJAWC0003	DIR CHG-AFUDC \$	10,699.32	09/30/01
00003	00003	AA	P	F0	30000428	BOOK AFUDC	DIR CHG-AFUDC \$	780.23	09/30/01
00038	00003	AA	P	F0	30000428	BOOK AFUDC	DIR CHG-AFUDC \$	1,616.61	09/30/01
00038	00038	AA	P	JE	12288	TO CORRECT FIXED ASSET NUMBERS	DIR CHG-AFUDC \$	(12.48)	09/30/01
00038	00038	AA	P	JE	12288	TO CORRECT FIXED ASSET NUMBERS	DIR CHG-AFUDC \$	12.48	09/30/01
00017	00038	AA	P	JE	23173	CLEAR ORCOM CHRGS OFF STL T/O	DIR CHG-AFUDC \$	(889.31)	09/30/01
00017	00017	AA	P	JE	23176	TO MOVE ORCOM CHRGS TO MO T/O	DIR CHG-AFUDC \$	889.31	09/30/01
00017	00017	AA	P	JE	23177	TO MOVE ORCOM CHRGS TO MO T/O	DIR CHG-AFUDC \$	(0.06)	09/30/01
00030	00017	AA	P	JE	23177	TO MOVE ORCOM CHRGS TO MO T/O	DIR CHG-AFUDC \$	0.06	09/30/01
00013	00030	AA	P	SJ	1950	FASTR - AFUDFF AFUDFFHI	DIR CHG-AFUDC \$	384.54	09/30/01
00013	00013	AA	P	SJ	2150	FASTR - CRP NJAWC0003	DIR CHG-AFUDC \$	277.17	09/30/01
00012	00013	AA	P	SJ	8059	FASTR - CRP NJAWC0003	DIR CHG-AFUDC \$	3,026.26	09/30/01
00012	00012	AA	P	SJ	9231	FASTR - CRP NJAWC0003	DIR CHG-AFUDC \$	5,947.01	09/30/01
00038	00012	AA	P	SJ	12382	FASTR - CRP AFUDCFULFL	DIR CHG-AFUDC \$	0.05	09/30/01
00038	00038	AA	P	SJ	12382	FASTR - CRP AFUDCFULFL	DIR CHG-AFUDC \$	1,973.36	09/30/01
00019	00038	AA	P	SJ	23001	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC \$	23.63	09/30/01
00019	00019	AA	P	SJ	23001	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC \$	834.86	09/30/01
00017	00019	AA	P	SJ	23511	FASTR - STLCAFUDC FULLMTHFIN	DIR CHG-AFUDC \$	294.22	09/30/01
00017	00017	AA	P	SJ	23521	FASTR - MOAMAFUDC FULLMTHFIN	DIR CHG-AFUDC \$	3,919.32	09/30/01
00017	00017	AA	P	SJ	23521	FASTR - MOAMAFUDC FULLMTHFIN	DIR CHG-AFUDC \$	4,683.54	09/30/01
00023	00017	AA	P	SJ	23876	FASTR - AFUDFF AFUDFFAZ	DIR CHG-AFUDC \$	4.83	09/30/01
00023	00023	AA	P	SJ	23876	FASTR - AFUDFF AFUDFFAZ	DIR CHG-AFUDC \$	348.11	09/30/01
00028	00023	AA	P	UF	24496	CONVERT AFUDC	DIR CHG-AFUDC \$	3,284.82	09/30/01
00010	00028	AA	P	AI	53307	FASTR - CRP NJAWC0003	DIR CHG-AFUDC \$	11,370.66	09/31/01
00003	00010	AA	P	F0	30001438	BOOK AFUDC	DIR CHG-AFUDC \$	797.46	10/31/01
00003	00003	AA	P	F0	30001438	BOOK AFUDC	DIR CHG-AFUDC \$	1,628.63	10/31/01
00038	00003	AA	P	JE	12476	TO CORRECT FIXED ASSET NUMBER	DIR CHG-AFUDC \$	(0.05)	10/31/01
00038	00038	AA	P	JE	12476	TO CORRECT FIXED ASSET NUMBER	DIR CHG-AFUDC \$	0.05	10/31/01
00017	00038	AA	P	JE	23856	CLEAR ORCOM CHRGS OFF STL T/O	DIR CHG-AFUDC \$	(294.22)	10/31/01
00017	00017	AA	P	JE	23857	MOVE ORCOM CHRGS TO MO T/O	DIR CHG-AFUDC \$	294.22	10/31/01
00013	00017	AA	P	SJ	2033	FASTR - AFUDFF AFUDFFHI	DIR CHG-AFUDC \$	409.73	10/31/01
00013	00013	AA	P	SJ	2169	FASTR - CRP NJAWC0003	DIR CHG-AFUDC \$	292.85	10/31/01
00022	00013	AA	P	SJ	8200	FASTR - CRP NJAWC0003	DIR CHG-AFUDC \$	3,264.69	10/31/01
00012	00022	AA	P	SJ	9481	FASTR - CRP NJAWC0003	DIR CHG-AFUDC \$	6,281.47	10/31/01
00038	00012	AA	P	SJ	12558	FASTR - CRP AFUDCFULFL	DIR CHG-AFUDC \$	12.27	10/31/01
00038	00038	AA	P	SJ	12558	FASTR - CRP AFUDCFULFL	DIR CHG-AFUDC \$	2,016.36	10/31/01
00019	00038	AA	P	SJ	23225	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC \$	23.83	10/31/01
00019	00019	AA	P	SJ	23225	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC \$	877.20	10/31/01
00023	00019	AA	P	SJ	24164	FASTR - AFUDFF AFUDFFAZ	DIR CHG-AFUDC \$	4.87	10/31/01
00023	00023	AA	P	SJ	24164	FASTR - AFUDFF AFUDFFAZ	DIR CHG-AFUDC \$	366.48	10/31/01
00023	00023	AA	P	SJ	24164	FASTR - AFUDFF AFUDFFAZ	DIR CHG-AFUDC \$	746.28	10/31/01
00017	00023	AA	P	SJ	24335	FASTR - STLCAFUDC FULLMTHFIN	DIR CHG-AFUDC \$	216.17	10/31/01
00017	00017	AA	P	SJ	24349	FASTR - MOAMAFUDC FULLMTHFIN	DIR CHG-AFUDC \$	3,970.69	10/31/01
00017	00017	AA	P	SJ	24349	FASTR - MOAMAFUDC FULLMTHFIN	DIR CHG-AFUDC \$	5,212.33	10/31/01
00028	00017	AA	P	UF	25076	CONVERT AFUDC	DIR CHG-AFUDC \$	3,709.56	10/31/01
00003	00028	AA	P	F0	30003613	BOOK AFUDC	DIR CHG-AFUDC \$	12,104.52	11/30/01
00003	00003	AA	P	F0	30003613	BOOK AFUDC	DIR CHG-AFUDC \$	814.36	11/30/01
00003	00003	AA	P	F0	30003613	BOOK AFUDC	DIR CHG-AFUDC \$	1,640.74	11/30/01
00003	00003	AA	P	F0	30003613	BOOK AFUDC	DIR CHG-AFUDC \$	2,081.29	11/30/01
00003	00003	AA	P	F0	30003613	BOOK AFUDC	DIR CHG-AFUDC \$	303.78	11/30/01
00003	00003	AA	P	F0	30003613	BOOK AFUDC	DIR CHG-AFUDC \$	70.70	11/30/01
00003	00003	AA	P	F0	30003613	BOOK AFUDC	DIR CHG-AFUDC \$	2,535.85	11/30/01
00003	00003	AA	P	F0	30003613	BOOK AFUDC	DIR CHG-AFUDC \$	3,301.43	11/30/01
00003	00003	AA	P	F0	30003613	BOOK AFUDC	DIR CHG-AFUDC \$	3,913.77	11/30/01



00003	AA	P	F0	30017707	BOOK AFUDC FEBRUARY 2002	DIR CHG-AFUDC \$	1,000.42	00019	02/28/02
00003	AA	P	F0	30017707	BOOK AFUDC FEBRUARY 2002	DIR CHG-AFUDC \$	3,604.20	00022	02/28/02
00003	AA	P	F0	30017707	BOOK AFUDC FEBRUARY 2002	DIR CHG-AFUDC \$	6,028.66	00026	02/28/02
00003	AA	P	F0	30017707	BOOK AFUDC FEBRUARY 2002	DIR CHG-AFUDC \$	5,810.27	00028	02/28/02
00019	AA	P	F9	30013391	Reclass to charge corr. Asset	DIR CHG-AFUDC \$	(984.80)	00019	02/28/02
00019	AA	P	F9	30013391	Reclass to charge corr. Asset	DIR CHG-AFUDC \$	984.80	00019	02/28/02
00003	AA	P	F0	30022752	BOOK AFUDC MARCH 2002	DIR CHG-AFUDC \$	501.48	00030	03/31/02
00003	AA	P	F0	30022752	BOOK AFUDC MARCH 2002	DIR CHG-AFUDC \$	16,956.43	00010	03/31/02
00003	AA	P	F0	30022752	BOOK AFUDC MARCH 2002	DIR CHG-AFUDC \$	985.32	00011	03/31/02
00003	AA	P	F0	30022752	BOOK AFUDC MARCH 2002	DIR CHG-AFUDC \$	2,349.27	00011	03/31/02
00003	AA	P	F0	30022752	BOOK AFUDC MARCH 2002	DIR CHG-AFUDC \$	7,525.72	00012	03/31/02
00003	AA	P	F0	30022752	BOOK AFUDC MARCH 2002	DIR CHG-AFUDC \$	3,216.36	00038	03/31/02
00003	AA	P	F0	30022752	BOOK AFUDC MARCH 2002	DIR CHG-AFUDC \$	343.85	00013	03/31/02
00003	AA	P	F0	30022752	BOOK AFUDC MARCH 2002	DIR CHG-AFUDC \$	5,340.57	00017	03/31/02
00003	AA	P	F0	30022752	BOOK AFUDC MARCH 2002	DIR CHG-AFUDC \$	5,903.65	00017	03/31/02
00003	AA	P	F0	30022752	BOOK AFUDC MARCH 2002	DIR CHG-AFUDC \$	242.00	00017	03/31/02
00003	AA	P	F0	30022752	BOOK AFUDC MARCH 2002	DIR CHG-AFUDC \$	7,058.12	00017	03/31/02
00003	AA	P	F0	30022752	BOOK AFUDC MARCH 2002	DIR CHG-AFUDC \$	1,033.29	00019	03/31/02
00003	AA	P	F0	30022752	BOOK AFUDC MARCH 2002	DIR CHG-AFUDC \$	3,884.80	00022	03/31/02
00003	AA	P	F0	30022752	BOOK AFUDC MARCH 2002	DIR CHG-AFUDC \$	6,132.25	00026	03/31/02
00013	AA	P	JE	30022614	BOOK AFUDC MARCH 2002	DIR CHG-AFUDC \$	6,174.67	00028	03/31/02
00013	AA	P	JE	30022614	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC \$	33.74	00013	03/31/02
00016	AA	P	JE	30022645	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC \$	35.89	00013	03/31/02
00016	AA	P	JE	30022645	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC \$	6,996.66	00018	03/31/02
00022	AA	P	JE	30022652	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC \$	8,203.97	00018	03/31/02
00022	AA	P	JE	30022652	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC \$	257.15	00022	03/31/02
00038	AA	P	JE	30022654	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC \$	298.71	00022	03/31/02
00038	AA	P	JE	30022654	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC \$	975.51	00038	03/31/02
00038	AA	P	JE	30022654	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC \$	1,634.61	00038	03/31/02
00011	AA	P	JE	30022666	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC \$	1,272.35	00011	03/31/02
00011	AA	P	JE	30022666	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC \$	1,303.76	00011	03/31/02
00010	AA	P	JE	30022676	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC \$	452.27	00010	03/31/02
00010	AA	P	JE	30022676	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC \$	502.66	00010	03/31/02
00010	AA	P	JE	30022676	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC \$	641.98	00010	03/31/02
00010	AA	P	JE	30022676	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC \$	713.51	00010	03/31/02
00017	AA	P	JE	30022780	TRF CCC CHR9 JCYWWS TO MOAWC	DIR CHG-AFUDC \$	(1,487.00)	00017	03/31/02
00017	AA	P	JE	30022780	TRF CCC CHR9 JCYWWS TO MOAWC	DIR CHG-AFUDC \$	1,487.00	00017	03/31/02
00003	AA	P	F0	30028207	BOOK AFUDC	DIR CHG-AFUDC \$	2,646.95	00023	04/30/02
00003	AA	P	F0	30028207	BOOK AFUDC	DIR CHG-AFUDC \$	890.76	00023	04/30/02
00003	AA	P	F0	30028207	BOOK AFUDC	DIR CHG-AFUDC \$	528.92	00030	04/30/02
00003	AA	P	F0	30028207	BOOK AFUDC	DIR CHG-AFUDC \$	15,191.05	00010	04/30/02
00003	AA	P	F0	30028207	BOOK AFUDC	DIR CHG-AFUDC \$	1,071.09	00011	04/30/02
00003	AA	P	F0	30028207	BOOK AFUDC	DIR CHG-AFUDC \$	3,073.72	00011	04/30/02
00003	AA	P	F0	30028207	BOOK AFUDC	DIR CHG-AFUDC \$	7,887.43	00012	04/30/02
00003	AA	P	F0	30028207	BOOK AFUDC	DIR CHG-AFUDC \$	4,273.31	00038	04/30/02
00003	AA	P	F0	30028207	BOOK AFUDC	DIR CHG-AFUDC \$	377.91	00013	04/30/02
00003	AA	P	F0	30028207	BOOK AFUDC	DIR CHG-AFUDC \$	1.48	00017	04/30/02
00003	AA	P	F0	30028207	BOOK AFUDC	DIR CHG-AFUDC \$	7,672.99	00017	04/30/02
00003	AA	P	F0	30028207	BOOK AFUDC	DIR CHG-AFUDC \$	5,818.23	00017	04/30/02
00003	AA	P	F0	30028207	BOOK AFUDC	DIR CHG-AFUDC \$	5,980.77	00017	04/30/02
00003	AA	P	F0	30028207	BOOK AFUDC	DIR CHG-AFUDC \$	1,080.75	00019	04/30/02
00003	AA	P	F0	30028207	BOOK AFUDC	DIR CHG-AFUDC \$	4,313.26	00022	04/30/02
00003	AA	P	F0	30028207	BOOK AFUDC	DIR CHG-AFUDC \$	6,345.06	00026	04/30/02
00003	AA	P	F0	30028207	BOOK AFUDC	DIR CHG-AFUDC \$	6,434.54	00028	04/30/02
00003	AA	P	F0	30039569	BOOK AFUDC	DIR CHG-AFUDC \$	1,048.68	00023	05/31/02
00003	AA	P	F0	30039569	BOOK AFUDC	DIR CHG-AFUDC \$	2,667.54	00023	05/31/02
00003	AA	P	F0	30039569	BOOK AFUDC	DIR CHG-AFUDC \$	552.55	00030	05/31/02
00003	AA	P	F0	30039569	BOOK AFUDC	DIR CHG-AFUDC \$	15,809.98	00010	05/31/02
00003	AA	P	F0	30039569	BOOK AFUDC	DIR CHG-AFUDC \$	1,109.10	00011	05/31/02
00003	AA	P	F0	30039569	BOOK AFUDC	DIR CHG-AFUDC \$	3,183.57	00011	05/31/02
00003	AA	P	F0	30039569	BOOK AFUDC	DIR CHG-AFUDC \$	8,191.76	00012	05/31/02
00003	AA	P	F0	30039569	BOOK AFUDC	DIR CHG-AFUDC \$	2,449.57	00038	05/31/02
00003	AA	P	F0	30039569	BOOK AFUDC	DIR CHG-AFUDC \$	390.81	00013	05/31/02
00003	AA	P	F0	30039569	BOOK AFUDC	DIR CHG-AFUDC \$	5,930.51	00017	05/31/02
00003	AA	P	F0	30039569	BOOK AFUDC	DIR CHG-AFUDC \$	1.53	00017	05/31/02
00003	AA	P	F0	30039569	BOOK AFUDC	DIR CHG-AFUDC \$	8,617.51	00017	05/31/02
00003	AA	P	F0	30039569	BOOK AFUDC	DIR CHG-AFUDC \$	1,118.90	00019	05/31/02
00003	AA	P	F0	30039569	BOOK AFUDC	DIR CHG-AFUDC \$	4,530.28	00022	05/31/02
00003	AA	P	F0	30039569	BOOK AFUDC	DIR CHG-AFUDC \$	6,651.94	00026	05/31/02
00003	AA	P	F0	30039569	BOOK AFUDC	DIR CHG-AFUDC \$	6,560.89	00028	05/31/02
00017	AA	P	F9	30033923	RECLASS ORCOM CHARGES TO T/O	DIR CHG-AFUDC \$	(9,268.07)	00017	05/31/02
00017	AA	P	F9	30033923	RECLASS ORCOM CHARGES TO T/O	DIR CHG-AFUDC \$	9,268.07	00017	05/31/02
00017	AA	P	F9	30033929	RECLASS STL COST TO NEW T/O	DIR CHG-AFUDC \$	(80,009.69)	00017	05/31/02
00017	AA	P	F9	30033929	RECLASS STL COST TO NEW T/O	DIR CHG-AFUDC \$	80,009.69	00017	05/31/02
00017	AA	P	F9	30033929	RECLASS STL COST TO NEW T/O	DIR CHG-AFUDC \$	106,798.38	00017	05/31/02

00003	AA	AA	P	F0	30044461	BOOK AFUDC	DIR CHG-AFUDC	\$	1,154.72	00023	06/30/02
00003	AA	AA	P	F0	30044461	BOOK AFUDC	DIR CHG-AFUDC	\$	2,666.29	00023	06/30/02
00003	AA	AA	P	F0	30044461	BOOK AFUDC	DIR CHG-AFUDC	\$	576.49	00030	06/30/02
00003	AA	AA	P	F0	30044461	BOOK AFUDC	DIR CHG-AFUDC	\$	16,439.17	00010	06/30/02
00003	AA	AA	P	F0	30044461	BOOK AFUDC	DIR CHG-AFUDC	\$	1,162.82	00011	06/30/02
00003	AA	AA	P	F0	30044461	BOOK AFUDC	DIR CHG-AFUDC	\$	3,313.23	00011	06/30/02
00003	AA	AA	P	F0	30044461	BOOK AFUDC	DIR CHG-AFUDC	\$	8,491.88	00012	06/30/02
00003	AA	AA	P	F0	30044461	BOOK AFUDC	DIR CHG-AFUDC	\$	404.01	00013	06/30/02
00003	AA	AA	P	F0	30044461	BOOK AFUDC	DIR CHG-AFUDC	\$	5,663.45	00017	06/30/02
00003	AA	AA	P	F0	30044461	BOOK AFUDC	DIR CHG-AFUDC	\$	1.55	00017	06/30/02
00003	AA	AA	P	F0	30044461	BOOK AFUDC	DIR CHG-AFUDC	\$	9,206.97	00017	06/30/02
00003	AA	AA	P	F0	30044461	BOOK AFUDC	DIR CHG-AFUDC	\$	1,157.87	00019	06/30/02
00003	AA	AA	P	F0	30044461	BOOK AFUDC	DIR CHG-AFUDC	\$	4,802.76	00022	06/30/02
00003	AA	AA	P	F0	30044461	BOOK AFUDC	DIR CHG-AFUDC	\$	6,921.72	00026	06/30/02
00003	AA	AA	P	F0	30044461	BOOK AFUDC	DIR CHG-AFUDC	\$	6,705.67	00028	06/30/02
00018	AA	AA	P	F9	30040460	Remove all AFUDC charges	DIR CHG-AFUDC	\$	(1.01)	00018	06/30/02
00018	AA	AA	P	F9	30040460	Remove all AFUDC charges	DIR CHG-AFUDC	\$	1.01	00018	06/30/02
00018	AA	AA	P	F9	30040460	Remove all AFUDC charges	DIR CHG-AFUDC	\$	(1.86)	00018	06/30/02
00018	AA	AA	P	F9	30040460	Remove all AFUDC charges	DIR CHG-AFUDC	\$	1.86	00018	06/30/02
00018	AA	AA	P	F9	30040460	Remove all AFUDC charges	DIR CHG-AFUDC	\$	(7,812.01)	00018	06/30/02
00018	AA	AA	P	F9	30040460	Remove all AFUDC charges	DIR CHG-AFUDC	\$	7,812.01	00018	06/30/02
00018	AA	AA	P	F9	30040460	Remove all AFUDC charges	DIR CHG-AFUDC	\$	(8,968.56)	00018	06/30/02
00018	AA	AA	P	F9	30040460	Remove all AFUDC charges	DIR CHG-AFUDC	\$	8,968.56	00018	06/30/02
00018	AA	AA	P	F9	30040460	Remove all AFUDC charges	DIR CHG-AFUDC	\$	(67,924.82)	00018	06/30/02
00018	AA	AA	P	F9	30040460	Remove all AFUDC charges	DIR CHG-AFUDC	\$	67,924.82	00018	06/30/02
00018	AA	AA	P	F9	30040460	Remove all AFUDC charges	DIR CHG-AFUDC	\$	(69,600.76)	00018	06/30/02
00018	AA	AA	P	F9	30040460	Remove all AFUDC charges	DIR CHG-AFUDC	\$	69,600.76	00018	06/30/02
00023	AA	AA	P	JE	30044405	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC	\$	1,474.94	00023	06/30/02
00010	AA	AA	P	JE	30044410	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC	\$	2,375.05	00010	06/30/02
00011	AA	AA	P	JE	30044411	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC	\$	491.91	00011	06/30/02
00038	AA	AA	P	JE	30044413	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC	\$	888.69	00038	06/30/02
00013	AA	AA	P	JE	30044414	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC	\$	43.00	00013	06/30/02
00016	AA	AA	P	JE	30044415	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC	\$	3,697.28	00016	06/30/02
00022	AA	AA	P	JE	30044417	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC	\$	545.11	00022	06/30/02
00025	AA	AA	P	JE	30044418	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC	\$	645.61	00026	06/30/02
00024	AA	AA	P	JE	30044437	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC	\$	6,634.50	00024	06/30/02
00028	AA	AA	P	JE	30044443	RECLASS ORCOM EXPENDITURES	DIR CHG-AFUDC	\$	1,434.67	00028	06/30/02
00003	AA	AA	P	F0	30051995	BOOK AFUDC	DIR CHG-AFUDC	\$	1,293.87	00023	07/31/02
00003	AA	AA	P	F0	30051995	BOOK AFUDC	DIR CHG-AFUDC	\$	2,705.19	00023	07/31/02
00003	AA	AA	P	F0	30051995	BOOK AFUDC	DIR CHG-AFUDC	\$	601.56	00030	07/31/02
00003	AA	AA	P	F0	30051995	BOOK AFUDC	DIR CHG-AFUDC	\$	16,912.89	00010	07/31/02
00003	AA	AA	P	F0	30051995	BOOK AFUDC	DIR CHG-AFUDC	\$	1,229.77	00011	07/31/02
00003	AA	AA	P	F0	30051995	BOOK AFUDC	DIR CHG-AFUDC	\$	3,420.44	00011	07/31/02
00003	AA	AA	P	F0	30051995	BOOK AFUDC	DIR CHG-AFUDC	\$	8,820.48	00012	07/31/02
00003	AA	AA	P	F0	30051995	BOOK AFUDC	DIR CHG-AFUDC	\$	418.97	00013	07/31/02
00003	AA	AA	P	F0	30051995	BOOK AFUDC	DIR CHG-AFUDC	\$	6,132.86	00017	07/31/02
00003	AA	AA	P	F0	30051995	BOOK AFUDC	DIR CHG-AFUDC	\$	1.57	00017	07/31/02
00003	AA	AA	P	F0	30051995	BOOK AFUDC	DIR CHG-AFUDC	\$	9,700.35	00017	07/31/02
00003	AA	AA	P	F0	30051995	BOOK AFUDC	DIR CHG-AFUDC	\$	1,200.24	00019	07/31/02
00003	AA	AA	P	F0	30051995	BOOK AFUDC	DIR CHG-AFUDC	\$	5,006.17	00022	07/31/02
00003	AA	AA	P	F0	30051995	BOOK AFUDC	DIR CHG-AFUDC	\$	7,164.57	00026	07/31/02
00003	AA	AA	P	F0	30051995	BOOK AFUDC	DIR CHG-AFUDC	\$	6,886.00	00028	07/31/02
00003	AA	AA	P	F0	30057182	BOOK AFUDC	DIR CHG-AFUDC	\$	2,730.28	00023	09/30/02
00003	AA	AA	P	F0	30057182	BOOK AFUDC	DIR CHG-AFUDC	\$	1,397.90	00023	09/30/02
00003	AA	AA	P	F0	30057182	BOOK AFUDC	DIR CHG-AFUDC	\$	614.51	00030	09/30/02
00003	AA	AA	P	F0	30057182	BOOK AFUDC	DIR CHG-AFUDC	\$	17,039.38	00010	09/30/02
00003	AA	AA	P	F0	30057182	BOOK AFUDC	DIR CHG-AFUDC	\$	1,284.11	00011	09/30/02
00003	AA	AA	P	F0	30057182	BOOK AFUDC	DIR CHG-AFUDC	\$	3,470.70	00011	09/30/02
00003	AA	AA	P	F0	30057182	BOOK AFUDC	DIR CHG-AFUDC	\$	8,994.82	00012	09/30/02
00003	AA	AA	P	F0	30057182	BOOK AFUDC	DIR CHG-AFUDC	\$	426.85	00013	09/30/02
00003	AA	AA	P	F0	30057182	BOOK AFUDC	DIR CHG-AFUDC	\$	6,577.93	00017	09/30/02
00003	AA	AA	P	F0	30057182	BOOK AFUDC	DIR CHG-AFUDC	\$	1.60	00017	09/30/02
00003	AA	AA	P	F0	30057182	BOOK AFUDC	DIR CHG-AFUDC	\$	10,208.95	00017	09/30/02
00003	AA	AA	P	F0	30057182	BOOK AFUDC	DIR CHG-AFUDC	\$	1,223.27	00019	09/30/02
00003	AA	AA	P	F0	30057182	BOOK AFUDC	DIR CHG-AFUDC	\$	5,000.06	00022	09/30/02
00003	AA	AA	P	F0	30057182	BOOK AFUDC	DIR CHG-AFUDC	\$	7,322.92	00026	09/30/02
00003	AA	AA	P	F0	30057182	BOOK AFUDC	DIR CHG-AFUDC	\$	7,034.77	00028	09/30/02
00003	AA	AA	P	F0	30061357	BOOK AFUDC	DIR CHG-AFUDC	\$	2,751.51	00023	09/30/02
00003	AA	AA	P	F0	30061357	BOOK AFUDC	DIR CHG-AFUDC	\$	1,526.55	00023	09/30/02
00003	AA	AA	P	F0	30061357	BOOK AFUDC	DIR CHG-AFUDC	\$	632.96	00030	09/30/02
00003	AA	AA	P	F0	30061357	BOOK AFUDC	DIR CHG-AFUDC	\$	17,531.65	00010	09/30/02
00003	AA	AA	P	F0	30061357	BOOK AFUDC	DIR CHG-AFUDC	\$	1,358.17	00011	09/30/02
00003	AA	AA	P	F0	30061357	BOOK AFUDC	DIR CHG-AFUDC	\$	3,521.33	00011	09/30/02
00003	AA	AA	P	F0	30061357	BOOK AFUDC	DIR CHG-AFUDC	\$	9,223.51	00012	09/30/02
00003	AA	AA	P	F0	30061357	BOOK AFUDC	DIR CHG-AFUDC	\$	437.85	00013	09/30/02

00003	AA	AA	P	F0	30061357	BOOK AFUDC	DIR CHG-AFUDC	\$	7,287.10	00017	09/30/02
00003	AA	AA	P	F0	30061357	BOOK AFUDC	DIR CHG-AFUDC	\$	1.62	00017	09/30/02
00003	AA	AA	P	F0	30061357	BOOK AFUDC	DIR CHG-AFUDC	\$	10,640.91	00019	09/30/02
00003	AA	AA	P	F0	30061357	BOOK AFUDC	DIR CHG-AFUDC	\$	1,257.90	00019	09/30/02
00003	AA	AA	P	F0	30061357	BOOK AFUDC	DIR CHG-AFUDC	\$	5,142.05	00022	09/30/02
00003	AA	AA	P	F0	30061357	BOOK AFUDC	DIR CHG-AFUDC	\$	7,500.76	00026	09/30/02
00003	AA	AA	P	F0	30063546	BOOK AFUDC	DIR CHG-AFUDC	\$	7,248.39	00028	09/30/02
00003	AA	AA	P	F0	30063546	BOOK AFUDC	DIR CHG-AFUDC	\$	2,599.61	00023	10/15/02
00003	AA	AA	P	F0	30063546	BOOK AFUDC	DIR CHG-AFUDC	\$	1,529.04	00023	10/15/02
00003	AA	AA	P	F0	30063546	BOOK AFUDC	DIR CHG-AFUDC	\$	650.08	00030	10/15/02
00003	AA	AA	P	F0	30063546	BOOK AFUDC	DIR CHG-AFUDC	\$	17,985.85	00010	10/15/02
00003	AA	AA	P	F0	30063546	BOOK AFUDC	DIR CHG-AFUDC	\$	1,422.83	00011	10/15/02
00003	AA	AA	P	F0	30063546	BOOK AFUDC	DIR CHG-AFUDC	\$	3,563.25	00011	10/15/02
00003	AA	AA	P	F0	30063546	BOOK AFUDC	DIR CHG-AFUDC	\$	9,446.67	00012	10/15/02
00003	AA	AA	P	F0	30063546	BOOK AFUDC	DIR CHG-AFUDC	\$	448.10	00013	10/15/02
00003	AA	AA	P	F0	30063546	BOOK AFUDC	DIR CHG-AFUDC	\$	7,725.75	00017	10/15/02
00003	AA	AA	P	F0	30063546	BOOK AFUDC	DIR CHG-AFUDC	\$	1.62	00017	10/15/02
00003	AA	AA	P	F0	30063546	BOOK AFUDC	DIR CHG-AFUDC	\$	10,739.50	00017	10/15/02
00003	AA	AA	P	F0	30063546	BOOK AFUDC	DIR CHG-AFUDC	\$	1,290.44	00019	10/15/02
00003	AA	AA	P	F0	30063546	BOOK AFUDC	DIR CHG-AFUDC	\$	5,272.62	00022	10/15/02
00003	AA	AA	P	F0	30063546	BOOK AFUDC	DIR CHG-AFUDC	\$	7,642.68	00026	10/15/02
00003	AA	AA	P	F0	30063546	BOOK AFUDC	DIR CHG-AFUDC	\$	7,437.12	00028	10/15/02
00019	AA	AA	P	F9	30065834	Reclass AFUDC Equity	DIR CHG-AFUDC	\$	2,771.16	00019	10/31/02
00003	AA	AA	P	F0	30067407	BOOK AFUDC	DIR CHG-AFUDC	\$	2,616.51	00023	11/12/02
00003	AA	AA	P	F0	30067407	BOOK AFUDC	DIR CHG-AFUDC	\$	803.32	00023	11/12/02
00003	AA	AA	P	F0	30067407	BOOK AFUDC	DIR CHG-AFUDC	\$	16,312.26	00010	11/12/02
00003	AA	AA	P	F0	30067407	BOOK AFUDC	DIR CHG-AFUDC	\$	1,479.61	00011	11/12/02
00003	AA	AA	P	F0	30067407	BOOK AFUDC	DIR CHG-AFUDC	\$	3,589.74	00011	11/12/02
00003	AA	AA	P	F0	30067407	BOOK AFUDC	DIR CHG-AFUDC	\$	9,648.61	00012	11/12/02
00003	AA	AA	P	F0	30067407	BOOK AFUDC	DIR CHG-AFUDC	\$	455.77	00013	11/12/02
00003	AA	AA	P	F0	30067407	BOOK AFUDC	DIR CHG-AFUDC	\$	6,202.41	00017	11/12/02
00003	AA	AA	P	F0	30067407	BOOK AFUDC	DIR CHG-AFUDC	\$	1.64	00017	11/12/02
00003	AA	AA	P	F0	30067407	BOOK AFUDC	DIR CHG-AFUDC	\$	11,060.50	00017	11/12/02
00003	AA	AA	P	F0	30067407	BOOK AFUDC	DIR CHG-AFUDC	\$	5,366.79	00022	11/12/02
00003	AA	AA	P	F0	30067407	BOOK AFUDC	DIR CHG-AFUDC	\$	7,771.32	00026	11/12/02
00003	AA	AA	P	F0	30067407	BOOK AFUDC	DIR CHG-AFUDC	\$	7,601.74	00028	11/12/02
00019	AA	AA	P	F9	30069052	reverse AFUDC reclass error	DIR CHG-AFUDC	\$	(2,771.16)	00019	11/22/02
00003	AA	AA	P	F0	30074913	BOOK AFUDC	DIR CHG-AFUDC	\$	1,319.22	00023	12/16/02
00003	AA	AA	P	F0	30074913	BOOK AFUDC	DIR CHG-AFUDC	\$	18,843.70	00010	12/16/02
00003	AA	AA	P	F0	30074913	BOOK AFUDC	DIR CHG-AFUDC	\$	1,593.87	00011	12/16/02
00003	AA	AA	P	F0	30074913	BOOK AFUDC	DIR CHG-AFUDC	\$	3,616.43	00011	12/16/02
00003	AA	AA	P	F0	30074913	BOOK AFUDC	DIR CHG-AFUDC	\$	9,927.60	00012	12/16/02
00003	AA	AA	P	F0	30074913	BOOK AFUDC	DIR CHG-AFUDC	\$	467.62	00013	12/16/02
00003	AA	AA	P	F0	30074913	BOOK AFUDC	DIR CHG-AFUDC	\$	1.65	00017	12/16/02
00003	AA	AA	P	F0	30074913	BOOK AFUDC	DIR CHG-AFUDC	\$	11,320.95	00017	12/16/02
00003	AA	AA	P	F0	30074913	BOOK AFUDC	DIR CHG-AFUDC	\$	9,271.21	00017	12/16/02
00003	AA	AA	P	F0	30074913	BOOK AFUDC	DIR CHG-AFUDC	\$	5,534.19	00022	12/16/02
00003	AA	AA	P	F0	30074913	BOOK AFUDC	DIR CHG-AFUDC	\$	7,876.91	00026	12/16/02
00003	AA	AA	P	F0	30074913	BOOK AFUDC	DIR CHG-AFUDC	\$	7,913.63	00028	12/16/02
00017	AA	AA	P	JE	30072730	CONSOLIDATE '02 ORCOM COSTS	DIR CHG-AFUDC	\$	(23,907.71)	00017	12/10/02
00017	AA	AA	P	JE	30074448	RECLASS ORCOM CHARGES	DIR CHG-AFUDC	\$	(23,907.71)	00017	12/10/02
00017	AA	AA	P	JE	30074448	RECLASS ORCOM CHARGES	DIR CHG-AFUDC	\$	23,907.71	00017	12/15/02
00030	AA	AA	P	JE	30079037	Transfer CWIP New Structure	DIR CHG-AFUDC	\$	(12,575.86)	00030	12/31/02
00030	AA	AA	P	JE	30079037	Transfer CWIP New Structure	DIR CHG-AFUDC	\$	12,575.86	00030	12/31/02
00038	AA	AA	P	JE	30079044	Transfer CWIP new structure	DIR CHG-AFUDC	\$	(40,517.01)	00038	12/31/02
00038	AA	AA	P	JE	30079044	Transfer CWIP new structure	DIR CHG-AFUDC	\$	40,517.01	00038	12/31/02
00019	AA	AA	P	JE	30079048	Transfer CWIP New Structure	DIR CHG-AFUDC	\$	(31,506.63)	00019	12/31/02
00019	AA	AA	P	JE	30079048	Transfer CWIP New Structure	DIR CHG-AFUDC	\$	31,506.63	00019	12/31/02
00019	AA	AA	P	JE	30079048	Transfer CWIP New Structure	DIR CHG-AFUDC	\$	(11,011.64)	00019	12/31/02
00013	AA	AA	P	JE	30079080	Transfer CWIP New Structure	DIR CHG-AFUDC	\$	(86,332.03)	00013	12/31/02
00011	AA	AA	P	JE	30079081	Transfer CWIP New Structure	DIR CHG-AFUDC	\$	(28,167.73)	00011	12/31/02
00011	AA	AA	P	JE	30079081	Transfer CWIP New Structure	DIR CHG-AFUDC	\$	28,167.73	00011	12/31/02
00026	AA	AA	P	JE	30079082	transfer CWIP New Structure	DIR CHG-AFUDC	\$	(166,830.20)	00026	12/31/02
00026	AA	AA	P	JE	30079082	transfer CWIP New Structure	DIR CHG-AFUDC	\$	166,830.20	00026	12/31/02
00028	AA	AA	P	JE	30079084	transfer cwip new structure	DIR CHG-AFUDC	\$	(118,315.48)	00028	12/31/02
00028	AA	AA	P	JE	30079084	transfer cwip new structure	DIR CHG-AFUDC	\$	118,315.48	00028	12/31/02
00022	AA	AA	P	JE	30079085	Transfer CWIP New Structure	DIR CHG-AFUDC	\$	(119,800.25)	00022	12/31/02
00022	AA	AA	P	JE	30079085	Transfer CWIP New Structure	DIR CHG-AFUDC	\$	119,800.25	00022	12/31/02
00009	AA	AA	P	JE	30079087	transfer cwip new structure	DIR CHG-AFUDC	\$	(105,387.64)	00009	12/31/02
00009	AA	AA	P	JE	30079087	transfer cwip new structure	DIR CHG-AFUDC	\$	105,387.64	00009	12/31/02
00010	AA	AA	P	JE	30079090	transfer cwip	DIR CHG-AFUDC	\$	(428,522.94)	00010	12/31/02

00010	AA	P	JE	30079090	transfer cwp	DIR	CHG-AFUDC	\$	428,522.94	00010	12/31/02
00012	AA	P	JE	30079091	transfer cwp new structure	DIR	CHG-AFUDC	\$	(233,821.39)	00012	12/31/02
00017	AA	P	JE	30079091	transfer cwp new structure	DIR	CHG-AFUDC	\$	233,821.39	00012	12/31/02
00017	AA	P	JE	30079093	transfer cwp new structure	DIR	CHG-AFUDC	\$	(138,363.56)	00017	12/31/02
00017	AA	P	JE	30079093	transfer cwp new structure	DIR	CHG-AFUDC	\$	138,363.56	00017	12/31/02
00018	AA	P	JE	30079096	Transfer CWP New Structure	DIR	CHG-AFUDC	\$	(7,812.01)	00018	12/31/02
00023	AA	P	JE	30079097	Transfer CWP New Structure	DIR	CHG-AFUDC	\$	7,812.01	00018	12/31/02
00023	AA	P	JE	30079097	Transfer CWP new structure	DIR	CHG-AFUDC	\$	(12,019.13)	00023	12/31/02
00023	AA	P	JE	30079097	Transfer CWP new structure	DIR	CHG-AFUDC	\$	(5,256.81)	00023	12/31/02
00023	AA	P	JE	30079097	Transfer CWP new structure	DIR	CHG-AFUDC	\$	-	00023	12/31/02
00023	AA	P	JE	30079097	Transfer CWP new structure	DIR	CHG-AFUDC	\$	-	00023	12/31/02
00023	AA	P	JE	30079097	Transfer CWP new structure	DIR	CHG-AFUDC	\$	-	00023	12/31/02
00023	AA	P	JE	30079097	Transfer CWP new structure	DIR	CHG-AFUDC	\$	-	00023	12/31/02
00017	AA	P	JE	30079098	transfer cwp new structure	DIR	CHG-AFUDC	\$	12,019.13	00023	12/31/02
00017	AA	P	JE	30079098	transfer cwp new structure	DIR	CHG-AFUDC	\$	(148,162.32)	00017	12/31/02
00017	AA	P	JE	30079098	transfer cwp new structure	DIR	CHG-AFUDC	\$	(256.26)	00017	12/31/02
00017	AA	P	JE	30079098	transfer cwp new structure	DIR	CHG-AFUDC	\$	256.26	00017	12/31/02
00017	AA	P	JE	30079098	transfer cwp new structure	DIR	CHG-AFUDC	\$	148,162.32	00017	12/31/02
00010	AA	P	F0	30078140	BOOK AFUDC	DIR	CHG-AFUDC	\$	19,003.31	00010	01/10/03
00011	AA	P	F0	30078141	BOOK AFUDC	DIR	CHG-AFUDC	\$	1,618.48	00011	01/10/03
00012	AA	P	F0	30078141	BOOK AFUDC	DIR	CHG-AFUDC	\$	3,643.35	00011	01/10/03
00013	AA	P	F0	30078142	BOOK AFUDC	DIR	CHG-AFUDC	\$	10,024.25	00012	01/10/03
00017	AA	P	F0	30078143	BOOK AFUDC	DIR	CHG-AFUDC	\$	489.64	00013	01/10/03
00017	AA	P	F0	30078144	BOOK AFUDC	DIR	CHG-AFUDC	\$	1.66	00017	01/10/03
00025	AA	P	F0	30078149	BOOK AFUDC	DIR	CHG-AFUDC	\$	9,506.87	00017	01/10/03
00025	AA	P	F0	30078159	BOOK AFUDC	DIR	CHG-AFUDC	\$	5,988.07	00022	01/10/03
00017	AA	P	F9	30078298	BOOK AFUDC	DIR	CHG-AFUDC	\$	8,060.76	00026	01/10/03
00017	AA	P	F9	30078298	TSF SSC \$ CCC COST TO PROP T/O	DIR	CHG-AFUDC	\$	(256.26)	00017	01/13/03
00017	AA	P	F9	30078298	TSF SSC \$ CCC COST TO PROP T/O	DIR	CHG-AFUDC	\$	256.26	00017	01/13/03
00017	AA	P	F9	30078298	TSF SSC \$ CCC COST TO PROP T/O	DIR	CHG-AFUDC	\$	(1.66)	00017	01/13/03
00010	AA	P	F0	30081904	BOOK AFUDC	DIR	CHG-AFUDC	\$	19,156.61	00010	02/06/03
00011	AA	P	F0	30081905	BOOK AFUDC	DIR	CHG-AFUDC	\$	1,635.96	00011	02/06/03
00012	AA	P	F0	30081906	BOOK AFUDC	DIR	CHG-AFUDC	\$	3,670.45	00011	02/06/03
00013	AA	P	F0	30081907	BOOK AFUDC	DIR	CHG-AFUDC	\$	10,112.29	00012	02/06/03
00022	AA	P	F0	30081910	BOOK AFUDC	DIR	CHG-AFUDC	\$	498.76	00013	02/06/03
00026	AA	P	F0	30081912	BOOK AFUDC	DIR	CHG-AFUDC	\$	5,368.39	00022	02/06/03
00028	AA	P	F0	30081913	BOOK AFUDC	DIR	CHG-AFUDC	\$	8,140.32	00026	02/06/03
00017	AA	P	F0	30081920	BOOK AFUDC	DIR	CHG-AFUDC	\$	11,131.32	00017	02/06/03
00017	AA	P	F0	30081920	BOOK AFUDC	DIR	CHG-AFUDC	\$	9,310.50	00017	02/06/03
00010	AA	P	F0	30086806	BOOK AFUDC	DIR	CHG-AFUDC	\$	19,429.94	00010	03/13/03
00011	AA	P	F0	30085807	BOOK AFUDC	DIR	CHG-AFUDC	\$	1,656.01	00011	03/13/03
00012	AA	P	F0	30085808	BOOK AFUDC	DIR	CHG-AFUDC	\$	3,729.22	00011	03/13/03
00013	AA	P	F0	30085809	BOOK AFUDC	DIR	CHG-AFUDC	\$	10,259.86	00012	03/13/03
00017	AA	P	F0	30085810	BOOK AFUDC	DIR	CHG-AFUDC	\$	525.50	00013	03/13/03
00022	AA	P	F0	30085811	BOOK AFUDC	DIR	CHG-AFUDC	\$	11,344.25	00017	03/13/03
00026	AA	P	F0	30085813	BOOK AFUDC	DIR	CHG-AFUDC	\$	9,311.11	00017	03/13/03
00028	AA	P	F0	30085815	BOOK AFUDC	DIR	CHG-AFUDC	\$	5,445.04	00022	03/13/03
00028	AA	P	F0	30085816	BOOK AFUDC	DIR	CHG-AFUDC	\$	8,275.17	00026	03/13/03
00028	AA	P	JE	30084521	TO CORRECT BUD A/C & ACT CDE	DIR	CHG-AFUDC	\$	8,471.03	00028	03/13/03
00010	AA	P	JE	30084521	TO CORRECT BUD A/C & ACT CDE	DIR	CHG-AFUDC	\$	(8,002.31)	00028	02/27/03
00011	AA	P	F0	30089203	BOOK AFUDC	DIR	CHG-AFUDC	\$	8,002.31	00028	02/27/03
00011	AA	P	F0	30089204	BOOK AFUDC	DIR	CHG-AFUDC	\$	20,061.58	00010	04/11/03
00011	AA	P	F0	30089204	BOOK AFUDC	DIR	CHG-AFUDC	\$	1,797.62	00011	04/11/03
00012	AA	P	F0	30089205	BOOK AFUDC	DIR	CHG-AFUDC	\$	3,759.27	00011	04/11/03
00013	AA	P	F0	30089206	BOOK AFUDC	DIR	CHG-AFUDC	\$	10,578.50	00012	04/11/03
00017	AA	P	F0	30089207	BOOK AFUDC	DIR	CHG-AFUDC	\$	561.38	00013	04/11/03
00022	AA	P	F0	30089210	BOOK AFUDC	DIR	CHG-AFUDC	\$	10,639.72	00017	04/11/03
00026	AA	P	F0	30089213	BOOK AFUDC	DIR	CHG-AFUDC	\$	12,025.52	00022	04/11/03
00028	AA	P	F0	30089214	BOOK AFUDC	DIR	CHG-AFUDC	\$	5,999.50	00026	04/11/03
00010	AA	P	F0	30089214	BOOK AFUDC	DIR	CHG-AFUDC	\$	8,521.19	00028	04/11/03
00011	AA	P	F0	30082511	BOOK AFUDC	DIR	CHG-AFUDC	\$	8,834.31	00028	04/11/03
00012	AA	P	F0	30082512	BOOK AFUDC	DIR	CHG-AFUDC	\$	20,283.17	00010	05/08/03
00013	AA	P	F0	30082513	BOOK AFUDC	DIR	CHG-AFUDC	\$	2,035.00	00011	05/08/03
00017	AA	P	F0	30082514	BOOK AFUDC	DIR	CHG-AFUDC	\$	3,780.73	00011	05/08/03
00017	AA	P	F0	30082515	BOOK AFUDC	DIR	CHG-AFUDC	\$	10,709.51	00012	05/08/03
00017	AA	P	F0	30082515	BOOK AFUDC	DIR	CHG-AFUDC	\$	571.64	00013	05/08/03
00017	AA	P	F0	30082515	BOOK AFUDC	DIR	CHG-AFUDC	\$	12,065.94	00017	05/08/03
00025	AA	P	F0	30082521	BOOK AFUDC	DIR	CHG-AFUDC	\$	10,804.69	00017	05/08/03
00028	AA	P	F0	30082522	BOOK AFUDC	DIR	CHG-AFUDC	\$	8,953.09	00028	05/08/03

00010	AA	P	F0	30093592	BOOK AFUDC	DIR CHG-AFUDC \$	(20,432.80)	00010	05/08/03
00010	AA	P	F0	30093592	BOOK AFUDC	DIR CHG-AFUDC \$	20,432.80	00010	05/08/03
00011	AA	P	F0	30093593	BOOK AFUDC	DIR CHG-AFUDC \$	(2,060.62)	00011	05/08/03
00011	AA	P	F0	30093593	BOOK AFUDC	DIR CHG-AFUDC \$	2,060.62	00011	05/08/03
00011	AA	P	F0	30093593	BOOK AFUDC	DIR CHG-AFUDC \$	(3,804.81)	00011	05/08/03
00011	AA	P	F0	30093593	BOOK AFUDC	DIR CHG-AFUDC \$	3,804.81	00011	05/08/03
00012	AA	P	F0	30093594	BOOK AFUDC	DIR CHG-AFUDC \$	(10,787.14)	00012	05/08/03
00012	AA	P	F0	30093594	BOOK AFUDC	DIR CHG-AFUDC \$	10,787.14	00012	05/08/03
00013	AA	P	F0	30093595	BOOK AFUDC	DIR CHG-AFUDC \$	(575.45)	00013	05/08/03
00013	AA	P	F0	30093595	BOOK AFUDC	DIR CHG-AFUDC \$	575.45	00013	05/08/03
00017	AA	P	F0	30093596	BOOK AFUDC	DIR CHG-AFUDC \$	(12,106.59)	00017	05/08/03
00017	AA	P	F0	30093596	BOOK AFUDC	DIR CHG-AFUDC \$	12,106.59	00017	05/08/03
00017	AA	P	F0	30093596	BOOK AFUDC	DIR CHG-AFUDC \$	(11,006.59)	00017	05/08/03
00017	AA	P	F0	30093596	BOOK AFUDC	DIR CHG-AFUDC \$	11,006.59	00017	05/08/03
00026	AA	P	F0	30093600	BOOK AFUDC	DIR CHG-AFUDC \$	(6,825.78)	00026	05/08/03
00026	AA	P	F0	30093600	BOOK AFUDC	DIR CHG-AFUDC \$	8,825.78	00026	05/08/03
00028	AA	P	F0	30093601	BOOK AFUDC	DIR CHG-AFUDC \$	(9,027.98)	00028	05/08/03
00028	AA	P	F0	30093601	BOOK AFUDC	DIR CHG-AFUDC \$	9,027.98	00028	05/08/03
00011	AA	P	F0	30097343	BOOK AFUDC	DIR CHG-AFUDC \$	2,109.34	00011	06/12/03
00011	AA	P	F0	30097343	BOOK AFUDC	DIR CHG-AFUDC \$	3,818.90	00011	06/12/03
00012	AA	P	F0	30097344	BOOK AFUDC	DIR CHG-AFUDC \$	10,904.68	00012	06/12/03
00013	AA	P	F0	30097345	BOOK AFUDC	DIR CHG-AFUDC \$	584.65	00013	06/12/03
00017	AA	P	F0	30097346	BOOK AFUDC	DIR CHG-AFUDC \$	6,094.97	00017	06/12/03
00017	AA	P	F0	30097346	BOOK AFUDC	DIR CHG-AFUDC \$	5,690.69	00017	06/12/03
00026	AA	P	F0	30097352	BOOK AFUDC	DIR CHG-AFUDC \$	8,937.96	00026	06/12/03
00028	AA	P	F0	30097353	BOOK AFUDC	DIR CHG-AFUDC \$	9,154.04	00028	06/12/03
00010	AA	P	F0	30097351	BOOK AFUDC	DIR CHG-AFUDC \$	20,651.88	00010	06/12/03
00011	AA	P	F0	30101053	BOOK AFUDC	DIR CHG-AFUDC \$	2,154.84	00011	07/10/03
00011	AA	P	F0	30101053	BOOK AFUDC	DIR CHG-AFUDC \$	3,847.29	00011	07/10/03
00012	AA	P	F0	30101054	BOOK AFUDC	DIR CHG-AFUDC \$	11,055.27	00012	07/10/03
00013	AA	P	F0	30101055	BOOK AFUDC	DIR CHG-AFUDC \$	591.18	00013	07/10/03
00026	AA	P	F0	30101059	BOOK AFUDC	DIR CHG-AFUDC \$	9,057.53	00026	07/10/03
00028	AA	P	F0	30101060	BOOK AFUDC	DIR CHG-AFUDC \$	4,642.96	00028	07/10/03
00010	AA	P	F0	30101067	BOOK AFUDC	DIR CHG-AFUDC \$	20,893.13	00010	07/10/03
00011	AA	P	F0	30104633	BOOK AFUDC	DIR CHG-AFUDC \$	21,189.94	00011	08/07/03
00011	AA	P	F0	30104635	BOOK AFUDC	DIR CHG-AFUDC \$	2,204.99	00011	08/07/03
00012	AA	P	F0	30104636	BOOK AFUDC	DIR CHG-AFUDC \$	3,876.34	00012	08/07/03
00017	AA	P	F0	30104638	BOOK AFUDC	DIR CHG-AFUDC \$	11,333.25	00017	08/07/03
00026	AA	P	F0	30104643	BOOK AFUDC	DIR CHG-AFUDC \$	1.42	00026	08/07/03
00010	AA	P	F0	30108887	BOOK AFUDC	DIR CHG-AFUDC \$	9,266.65	00026	08/07/03
00011	AA	P	F0	30108888	BOOK AFUDC	DIR CHG-AFUDC \$	21,375.95	00010	09/11/03
00011	AA	P	F0	30108888	BOOK AFUDC	DIR CHG-AFUDC \$	2,230.47	00011	09/11/03
00012	AA	P	F0	30108888	BOOK AFUDC	DIR CHG-AFUDC \$	3,905.16	00011	09/11/03
00012	AA	P	F0	30108889	BOOK AFUDC	DIR CHG-AFUDC \$	11,687.80	00012	09/11/03
00026	AA	P	F0	30108894	BOOK AFUDC	DIR CHG-AFUDC \$	11,702.56	00026	09/11/03
00017	AA	P	F0	30108902	BOOK AFUDC	DIR CHG-AFUDC \$	1.45	00017	09/11/03
00010	AA	P	F0	30113095	BOOK AFUDC	DIR CHG-AFUDC \$	21,648.26	00010	10/09/03
00011	AA	P	F0	30113095	BOOK AFUDC	DIR CHG-AFUDC \$	2,275.34	00011	10/09/03
00011	AA	P	F0	30113096	BOOK AFUDC	DIR CHG-AFUDC \$	3,934.20	00011	10/09/03
00011	AA	P	F0	30113096	BOOK AFUDC	DIR CHG-AFUDC \$	11,914.44	00012	10/09/03
00012	AA	P	F0	30113099	BOOK AFUDC	DIR CHG-AFUDC \$	1.46	00012	10/09/03
00026	AA	P	F0	30113106	BOOK AFUDC	DIR CHG-AFUDC \$	12,532.38	00026	10/09/03
00010	AA	P	F0	30117724	BOOK AFUDC	DIR CHG-AFUDC \$	21,884.98	00010	11/06/03
00011	AA	P	F0	30117725	BOOK AFUDC	DIR CHG-AFUDC \$	1,156.05	00011	11/06/03
00011	AA	P	F0	30117725	BOOK AFUDC	DIR CHG-AFUDC \$	3,963.44	00011	11/06/03
00012	AA	P	F0	30117726	BOOK AFUDC	DIR CHG-AFUDC \$	12,425.25	00012	11/06/03
00026	AA	P	F0	30117732	BOOK AFUDC	DIR CHG-AFUDC \$	6,355.04	00026	11/06/03
00010	AA	P	F0	30124300	BOOK AFUDC	DIR CHG-AFUDC \$	22,092.79	00010	12/05/03
00010	AA	P	F0	30127944	BOOK AFUDC	DIR CHG-AFUDC \$	22,316.67	00010	01/16/04
00010	AA	P	F0	30131348	BOOK AFUDC	DIR CHG-AFUDC \$	22,567.67	00010	02/12/04
00028	AA	P	F0	30131373	BOOK AFUDC	DIR CHG-AFUDC \$	14.30	00028	02/12/04
00010	AA	P	F0	30135360	BOOK AFUDC	DIR CHG-AFUDC \$	11,381.94	00010	03/18/04
00028	AA	P	F0	30135369	BOOK AFUDC	DIR CHG-AFUDC \$	66.65	00028	03/18/04
00028	AA	P	F0	30138849	BOOK AFUDC	DIR CHG-AFUDC \$	81.15	00028	04/15/04
00028	AA	P	F0	30143081	BOOK AFUDC	DIR CHG-AFUDC \$	82.32	00028	05/13/04
00028	AA	P	F0	30148487	BOOK AFUDC	DIR CHG-AFUDC \$	82.80	00028	06/17/04
00028	AA	P	F0	30152357	BOOK AFUDC	DIR CHG-AFUDC \$	152.99	00028	07/15/04
00028	AA	P	F0	30156269	BOOK AFUDC	DIR CHG-AFUDC \$	157.20	00028	08/12/04
00028	AA	P	F0	30160795	BOOK AFUDC	DIR CHG-AFUDC \$	157.30	00028	09/16/04
00028	AA	P	F0	30164450	BOOK AFUDC	DIR CHG-AFUDC \$	158.21	00028	10/14/04
00028	AA	P	F0	30168606	BOOK AFUDC	DIR CHG-AFUDC \$	159.20	00028	11/11/04
00019	AA	P	F0	30176692	BOOK AFUDC	DIR CHG-AFUDC \$	(0.01)	00019	12/03/04
00028	AA	P	F0	30176696	BOOK AFUDC	DIR CHG-AFUDC \$	160.18	00028	12/03/04
00028	AA	P	F0	30182379	BOOK AFUDC	DIR CHG-AFUDC \$	161.13	00028	01/07/05
00028	AA	P	F0	30186948	BOOK AFUDC	DIR CHG-AFUDC \$	162.08	00028	02/03/05

00028	AA	00028	AA	P	F0	30192271	BOOK AFUDC	DIR CHG-AFUDC \$	163.07	00028	03/10/05
00028	AA	30195825	BOOK AFUDC	P	F0	30195825	BOOK AFUDC	DIR CHG-AFUDC \$	164.04	00028	04/08/05
00028	AA	30198820	BOOK AFUDC	P	F0	30198820	BOOK AFUDC	DIR CHG-AFUDC \$	233.73	00028	05/06/05
00028	AA	30203752	BOOK AFUDC	P	F0	30203752	BOOK AFUDC	DIR CHG-AFUDC \$	235.33	00028	06/09/05
00028	AA	30207413	BOOK AFUDC	P	F0	30207413	BOOK AFUDC	DIR CHG-AFUDC \$	236.95	00028	07/07/05
00028	AA	30211400	BOOK AFUDC	P	F0	30211400	BOOK AFUDC	DIR CHG-AFUDC \$	238.51	00028	08/04/05
00028	AA	30215949	BOOK AFUDC	P	F0	30215949	BOOK AFUDC	DIR CHG-AFUDC \$	239.64	00028	09/08/05
00028	AA	30225631	BOOK AFUDC	P	F0	30225631	BOOK AFUDC	DIR CHG-AFUDC \$	240.76	00028	10/06/05
00028	AA	30230669	BOOK AFUDC	P	F0	30230669	BOOK AFUDC	DIR CHG-AFUDC \$	242.28	00028	11/03/05
00050	AA	30533130	BOOK AFUDC	P	F0	30533130	BOOK AFUDC	DIR CHG-AFUDC \$	4.80	00050	06/30/06
00050	AA	30542385	BOOK AFUDC	P	F0	30542385	BOOK AFUDC	DIR CHG-AFUDC \$	13.75	00050	07/28/06
00050	AA	30524694	BOOK AFUDC	P	F0	30524694	BOOK AFUDC	DIR CHG-AFUDC \$	21.82	00050	08/25/06
00050	AA	30555602	BOOK AFUDC	P	F0	30555602	BOOK AFUDC	DIR CHG-AFUDC \$	47.18	00050	09/29/06
00050	AA	30710002	BOOK AFUDC	P	F0	30710002	BOOK AFUDC	DIR CHG-AFUDC \$	11.07	00050	10/27/06
00009	AA	90600003	Balance Forward	P	BF	90600003	Balance Forward	DIR CHG-AFUDC \$	85,331.62	00009	12/31/00
00010	AA	10000001	Balance Forward	P	BF	10000001	Balance Forward	DIR CHG-AFUDC \$	103,713.20	00010	12/31/00
00011	AA	11000001	Balance Forward	P	BF	11000001	Balance Forward	DIR CHG-AFUDC \$	5,946.86	00011	12/31/00
00011	AA	11000001	Balance Forward	P	BF	11000001	Balance Forward	DIR CHG-AFUDC \$	29,607.40	00011	12/31/00
00012	AA	12000001	Balance Forward	P	BF	12000001	Balance Forward	DIR CHG-AFUDC \$	378.19	00012	12/31/00
00012	AA	12000001	Balance Forward	P	BF	12000001	Balance Forward	DIR CHG-AFUDC \$	3,569.95	00012	12/31/00
00012	AA	12000001	Balance Forward	P	BF	12000001	Balance Forward	DIR CHG-AFUDC \$	60,060.25	00012	12/31/00
00013	AA	13000001	Balance Forward	P	BF	13000001	Balance Forward	DIR CHG-AFUDC \$	3,046.49	00013	12/31/00
00017	AA	17000002	Balance Forward	P	BF	17000002	Balance Forward	DIR CHG-AFUDC \$	57,685.48	00017	12/31/00
00018	AA	18000003	Balance Forward	P	BF	18000003	Balance Forward	DIR CHG-AFUDC \$	0.94	00018	12/31/00
00018	AA	18000003	Balance Forward	P	BF	18000003	Balance Forward	DIR CHG-AFUDC \$	1.59	00018	12/31/00
00018	AA	18000003	Balance Forward	P	BF	18000003	Balance Forward	DIR CHG-AFUDC \$	7,301.81	00018	12/31/00
00018	AA	18000003	Balance Forward	P	BF	18000003	Balance Forward	DIR CHG-AFUDC \$	8,382.66	00018	12/31/00
00018	AA	18000003	Balance Forward	P	BF	18000003	Balance Forward	DIR CHG-AFUDC \$	48,254.68	00018	12/31/00
00018	AA	18000003	Balance Forward	P	BF	18000003	Balance Forward	DIR CHG-AFUDC \$	62,908.17	00018	12/31/00
00019	AA	19000001	Balance Forward	P	BF	19000001	Balance Forward	DIR CHG-AFUDC \$	944.93	00019	12/31/00
00019	AA	19000001	Balance Forward	P	BF	19000001	Balance Forward	DIR CHG-AFUDC \$	12,941.73	00019	12/31/00
00022	AA	22000001	Balance Forward	P	BF	22000001	Balance Forward	DIR CHG-AFUDC \$	26,673.74	00022	12/31/00
00023	AA	23000001	Balance Forward	P	BF	23000001	Balance Forward	DIR CHG-AFUDC \$	80.18	00023	12/31/00
00023	AA	23000001	Balance Forward	P	BF	23000001	Balance Forward	DIR CHG-AFUDC \$	2,434.69	00023	12/31/00
00025	AA	25000001	Balance Forward	P	BF	25000001	Balance Forward	DIR CHG-AFUDC \$	52,923.01	00025	12/31/00
00028	AA	28000003	Balance Forward	P	BF	28000003	Balance Forward	DIR CHG-AFUDC \$	769.78	00028	12/31/00
00028	AA	28000003	Balance Forward	P	BF	28000003	Balance Forward	DIR CHG-AFUDC \$	185,816.51	00028	12/31/00
00030	AA	30000001	Balance Forward	P	BF	30000001	Balance Forward	DIR CHG-AFUDC \$	4,407.31	00030	12/31/00
00038	AA	38000001	Balance Forward	P	BF	38000001	Balance Forward	DIR CHG-AFUDC \$	4,554.71	00038	12/31/00
00009	AA	9000003	Balance Forward	P	BF	9000003	Balance Forward	DIR CHG-AFUDC \$	105,387.64	00009	12/31/00
00010	AA	10000001	Balance Forward	P	BF	10000001	Balance Forward	DIR CHG-AFUDC \$	110,692.45	00010	12/31/00
00011	AA	11000001	Balance Forward	P	BF	11000001	Balance Forward	DIR CHG-AFUDC \$	5,860.19	00011	12/31/00
00012	AA	11000001	Balance Forward	P	BF	11000001	Balance Forward	DIR CHG-AFUDC \$	29,175.21	00012	12/31/00
00012	AA	12000001	Balance Forward	P	BF	12000001	Balance Forward	DIR CHG-AFUDC \$	426.33	00012	12/31/00
00012	AA	12000001	Balance Forward	P	BF	12000001	Balance Forward	DIR CHG-AFUDC \$	4,024.38	00012	12/31/00
00013	AA	13000001	Balance Forward	P	BF	13000001	Balance Forward	DIR CHG-AFUDC \$	67,741.66	00013	12/31/00
00017	AA	17000002	Balance Forward	P	BF	17000002	Balance Forward	DIR CHG-AFUDC \$	3,224.75	00017	12/31/00
00018	AA	18000003	Balance Forward	P	BF	18000003	Balance Forward	DIR CHG-AFUDC \$	63,850.21	00018	12/31/00
00018	AA	18000003	Balance Forward	P	BF	18000003	Balance Forward	DIR CHG-AFUDC \$	1.01	00018	12/31/00
00018	AA	18000003	Balance Forward	P	BF	18000003	Balance Forward	DIR CHG-AFUDC \$	1.86	00018	12/31/00
00018	AA	18000003	Balance Forward	P	BF	18000003	Balance Forward	DIR CHG-AFUDC \$	7,812.01	00018	12/31/00
00018	AA	18000003	Balance Forward	P	BF	18000003	Balance Forward	DIR CHG-AFUDC \$	8,968.56	00018	12/31/00
00018	AA	18000003	Balance Forward	P	BF	18000003	Balance Forward	DIR CHG-AFUDC \$	52,724.19	00018	12/31/00
00018	AA	18000003	Balance Forward	P	BF	18000003	Balance Forward	DIR CHG-AFUDC \$	69,600.76	00018	12/31/00
00019	AA	19000001	Balance Forward	P	BF	19000001	Balance Forward	DIR CHG-AFUDC \$	832.46	00019	12/31/00
00022	AA	22000001	Balance Forward	P	BF	22000001	Balance Forward	DIR CHG-AFUDC \$	11,408.88	00022	12/31/00
00022	AA	22000001	Balance Forward	P	BF	22000001	Balance Forward	DIR CHG-AFUDC \$	30,149.48	00022	12/31/00
00023	AA	23000001	Balance Forward	P	BF	23000001	Balance Forward	DIR CHG-AFUDC \$	147.71	00023	12/31/00
00023	AA	23000001	Balance Forward	P	BF	23000001	Balance Forward	DIR CHG-AFUDC \$	4,479.86	00023	12/31/00
00026	AA	26000001	Balance Forward	P	BF	26000001	Balance Forward	DIR CHG-AFUDC \$	54,008.62	00026	12/31/00
00028	AA	28000003	Balance Forward	P	BF	28000003	Balance Forward	DIR CHG-AFUDC \$	701.08	00028	12/31/00
00028	AA	28000003	Balance Forward	P	BF	28000003	Balance Forward	DIR CHG-AFUDC \$	150,944.68	00028	12/31/00
00030	AA	30000001	Balance Forward	P	BF	30000001	Balance Forward	DIR CHG-AFUDC \$	3,047.03	00030	12/31/00
00038	AA	38000001	Balance Forward	P	BF	38000001	Balance Forward	DIR CHG-AFUDC \$	4,554.71	00038	12/31/00
00005	AA	5000001	Balance Forward	P	BF	5000001	Balance Forward	DIR CHG-AFUDC \$	8,531.96	00005	12/31/00
00005	AA	5000001	Balance Forward	P	BF	5000001	Balance Forward	DIR CHG-AFUDC \$	137,205.05	00005	12/31/00
00005	AA	5000001	Balance Forward	P	BF	5000001	Balance Forward	DIR CHG-AFUDC \$	14,172.00	00005	12/31/00
00005	AA	5000001	Balance Forward	P	BF	5000001	Balance Forward	DIR CHG-AFUDC \$	949,505.61	00005	12/31/00
00009	AA	9000003	Balance Forward	P	BF	9000003	Balance Forward	DIR CHG-AFUDC \$	41,485.05	00009	12/31/00
00009	AA	9000003	Balance Forward	P	BF	9000003	Balance Forward	DIR CHG-AFUDC \$	458,932.35	00009	12/31/00
00009	AA	9000003	Balance Forward	P	BF	9000003	Balance Forward	DIR CHG-AFUDC \$	7,052.59	00009	12/31/00
00009	AA	9000003	Balance Forward	P	BF	9000003	Balance Forward	DIR CHG-AFUDC \$	15,124.53	00009	12/31/00
00009	AA	9000003	Balance Forward	P	BF	9000003	Balance Forward	DIR CHG-AFUDC \$	189,665.24	00009	12/31/00
00009	AA	9000003	Balance Forward	P	BF	9000003	Balance Forward	DIR CHG-AFUDC \$	804,777.63	00009	12/31/00
00010	AA	10000001	Balance Forward	P	BF	10000001	Balance Forward	DIR CHG-AFUDC \$	605,581.70	00010	12/31/00



00010	AA	P	BF	10000001	Balance Forward	\$	343,879.49	00010	12/31/00
00010	AA	P	BF	10000001	Balance Forward	\$	246,862.16	00010	12/31/00
00010	AA	P	BF	10000001	Balance Forward	\$	234,129.30	00010	12/31/00
00011	AA	P	BF	11000001	Balance Forward	\$	112,095.21	00011	12/31/00
00011	AA	P	BF	11000001	Balance Forward	\$	349,169.72	00011	12/31/00
00012	AA	P	BF	12000001	Balance Forward	\$	153,218.33	00012	12/31/00
00012	AA	P	BF	12000001	Balance Forward	\$	149,969.99	00012	12/31/00
00012	AA	P	BF	12000001	Balance Forward	\$	569,596.24	00012	12/31/00
00012	AA	P	BF	12000001	Balance Forward	\$	992.07	00012	12/31/00
00012	AA	P	BF	12000001	Balance Forward	\$	2,250.00	00012	12/31/00
00013	AA	P	BF	13000001	Balance Forward	\$	8,260.04	00013	12/31/00
00013	AA	P	BF	13000001	Balance Forward	\$	32,425.45	00013	12/31/00
00017	AA	P	BF	17000002	Balance Forward	\$	884,769.51	00017	12/31/00
00018	AA	P	BF	18000003	Balance Forward	\$	9,962.30	00018	12/31/00
00018	AA	P	BF	18000003	Balance Forward	\$	87,215.60	00018	12/31/00
00018	AA	P	BF	18000003	Balance Forward	\$	270,912.75	00018	12/31/00
00018	AA	P	BF	18000003	Balance Forward	\$	572,654.82	00018	12/31/00
00018	AA	P	BF	18000003	Balance Forward	\$	1,943,047.65	00018	12/31/00
00018	AA	P	BF	18000003	Balance Forward	\$	38.09	00018	12/31/00
00018	AA	P	BF	18000003	Balance Forward	\$	810.00	00018	12/31/00
00018	AA	P	BF	18000003	Balance Forward	\$	(973.75)	00018	12/31/00
00018	AA	P	BF	18000003	Balance Forward	\$	1,915.00	00018	12/31/00
00018	AA	P	BF	18000003	Balance Forward	\$	192,913.24	00018	12/31/00
00018	AA	P	BF	18000003	Balance Forward	\$	323,791.05	00018	12/31/00
00018	AA	P	BF	18000003	Balance Forward	\$	575,016.18	00018	12/31/00
00018	AA	P	BF	18000003	Balance Forward	\$	735,811.17	00018	12/31/00
00018	AA	P	BF	18000003	Balance Forward	\$	875,294.12	00018	12/31/00
00019	AA	P	BF	19000001	Balance Forward	\$	15,581.22	00019	12/31/00
00019	AA	P	BF	19000001	Balance Forward	\$	30,909.51	00019	12/31/00
00019	AA	P	BF	19000001	Balance Forward	\$	(11,701.72)	00019	12/31/00
00019	AA	P	BF	19000001	Balance Forward	\$	81,351.81	00019	12/31/00
00022	AA	P	BF	22000001	Balance Forward	\$	2,337.17	00022	12/31/00
00022	AA	P	BF	22000001	Balance Forward	\$	372,928.69	00022	12/31/00
00023	AA	P	BF	23000001	Balance Forward	\$	676.16	00023	12/31/00
00023	AA	P	BF	23000001	Balance Forward	\$	32,867.38	00023	12/31/00
00024	AA	P	BF	24000008	Balance Forward	\$	3,631.80	00024	12/31/00
00024	AA	P	BF	24000008	Balance Forward	\$	307,789.29	00024	12/31/00
00024	AA	P	BF	24000008	Balance Forward	\$	529,474.46	00024	12/31/00
00024	AA	P	BF	24000008	Balance Forward	\$	1,555,418.07	00024	12/31/00
00024	AA	P	BF	24000008	Balance Forward	\$	(17.00)	00024	12/31/00
00024	AA	P	BF	24000008	Balance Forward	\$	842,210.85	00024	12/31/00
00024	AA	P	BF	24000008	Balance Forward	\$	1,044,827.32	00024	12/31/00
00024	AA	P	BF	24000008	Balance Forward	\$	2,098,528.23	00024	12/31/00
00024	AA	P	BF	24000008	Balance Forward	\$	(283.27)	00024	12/31/00
00024	AA	P	BF	24000008	Balance Forward	\$	300.00	00024	12/31/00
00024	AA	P	BF	24000008	Balance Forward	\$	(536.79)	00024	12/31/00
00024	AA	P	BF	24000008	Balance Forward	\$	51,150.25	00024	12/31/00
00024	AA	P	BF	24000008	Balance Forward	\$	237,284.16	00024	12/31/00
00025	AA	P	BF	24000008	Balance Forward	\$	653,254.34	00025	12/31/00
00027	AA	P	BF	27000001	Balance Forward	\$	113,875.14	00027	12/31/00
00027	AA	P	BF	27000001	Balance Forward	\$	123,380.57	00027	12/31/00
00027	AA	P	BF	27000001	Balance Forward	\$	242,554.69	00027	12/31/00
00028	AA	P	BF	28000003	Balance Forward	\$	19,523.35	00028	12/31/00
00028	AA	P	BF	28000003	Balance Forward	\$	241,742.20	00028	12/31/00
00028	AA	P	BF	28000003	Balance Forward	\$	68,431.93	00028	12/31/00
00028	AA	P	BF	28000003	Balance Forward	\$	421,901.72	00028	12/31/00
00028	AA	P	BF	28000003	Balance Forward	\$	1,275,438.41	00028	12/31/00
00030	AA	P	BF	30000001	Balance Forward	\$	54,079.96	00030	12/31/00
00038	AA	P	BF	36000001	Balance Forward	\$	239,178.20	00038	12/31/00
00009	AA	P	BF	90000003	Balance Forward	\$	8,291.89	00009	12/31/00
00010	AA	P	BF	10000001	Balance Forward	\$	950.96	00010	12/31/00
00010	AA	P	BF	10000001	Balance Forward	\$	264.60	00010	12/31/00
00012	AA	P	BF	12000001	Balance Forward	\$	26.15	00012	12/31/00
00017	AA	P	BF	17000002	Balance Forward	\$	4,371.08	00017	12/31/00
00018	AA	P	BF	18000003	Balance Forward	\$	950.63	00018	12/31/00
00018	AA	P	BF	18000003	Balance Forward	\$	142.92	00018	12/31/00
00018	AA	P	BF	18000003	Balance Forward	\$	24,891.03	00018	12/31/00
00018	AA	P	BF	18000003	Balance Forward	\$	60.96	00018	12/31/00
00018	AA	P	BF	18000003	Balance Forward	\$	2,501.13	00018	12/31/00
00022	AA	P	BF	22000001	Balance Forward	\$	12,149.55	00022	12/31/00
00022	AA	P	BF	22000001	Balance Forward	\$	3,773.66	00022	12/31/00
00024	AA	P	BF	24000008	Balance Forward	\$	132.00	00024	12/31/00
00024	AA	P	BF	24000008	Balance Forward	\$	13,000.00	00024	12/31/00
00024	AA	P	BF	24000008	Balance Forward	\$	156.43	00024	12/31/00

00024	AA	P	BF	24000008	Balance Forward	\$	408.15	00024	12/31/00
00024	AA	P	BF	24000008	Balance Forward	\$	6,209.09	00024	12/31/00
00024	AA	P	BF	24000008	Balance Forward	\$	6,399.22	00024	12/31/00
00024	AA	P	BF	24000008	Balance Forward	\$	10,691.98	00024	12/31/00
00024	AA	P	BF	24000008	Balance Forward	\$	32,463.18	00024	12/31/00
00026	AA	P	BF	26000001	Balance Forward	\$	13,169.37	00026	12/31/00
00026	AA	P	BF	26000001	Balance Forward	\$	9,399.08	00026	12/31/00
00027	AA	P	BF	27000001	Balance Forward	\$	53,615.58	00027	12/31/00
00027	AA	P	BF	27000001	Balance Forward	\$	146.05	00027	12/31/00
00028	AA	P	BF	28000003	Balance Forward	\$	430,662.97	00028	12/31/00
00028	AA	P	BF	28000003	Balance Forward	\$	2,393.31	00028	12/31/00
00028	AA	P	BF	28000003	Balance Forward	\$	174,501.22	00028	12/31/00
00038	AA	P	BF	38000001	Balance Forward	\$	52,489.46	00038	12/31/00
00022	AA	P	JE	66	Record Service Company Invoice	\$		00022	01/31/01
00027	AA	P	JE	66	066 Record Service Co Bill	\$	4,365.16	00027	01/31/01
00027	AA	P	JE	136	Adjust serv co	\$	(163.69)	00027	01/31/01
00027	AA	P	JE	6006	CAPITAL ALLOCATION	\$	378.47	00027	01/31/01
00022	AA	P	JE	6006	CAPITAL ALLOCATION	\$	4,845.65	00022	01/31/01
00022	AA	P	JE	6006	CAPITAL ALLOCATION	\$	6,438.77	00022	01/31/01
00022	AA	P	JE	6006	CAPITAL ALLOCATION	\$	7,429.37	00022	01/31/01
00038	AA	P	JE	6009	CAPITAL ALLOCATION	\$	905.86	00038	01/31/01
00026	AA	P	JE	6009	CAPITAL ALLOCATION	\$	2,252.87	00026	01/31/01
00026	AA	P	JE	6009	CAPITAL ALLOCATION	\$	2,954.84	00026	01/31/01
00012	AA	P	JE	7671	CAPITAL CLEARING	\$	1,056.57	00012	01/31/01
00028	AA	P	UM	19125	ENGINEERING OVERHEAD	\$	1,918.72	00028	01/31/01
00028	AA	P	UM	19125	ENGINEERING OVERHEAD	\$	4,339.57	00028	01/31/01
00024	AA	P	UO	43629	FASTR - DOWNLOAD	\$	919.77	00024	01/31/01
00024	AA	P	UO	43629	FASTR - DOWNLOAD	\$	7,776.31	00024	01/31/01
00022	AA	P	JE	66	Record Service Company Invoice	\$		00022	02/28/01
00027	AA	P	JE	66	066 Record Service Co Bill	\$		00027	02/28/01
00027	AA	P	JE	136	Adjust serv co for Eastern	\$	(203.14)	00027	02/28/01
00022	AA	P	JE	6006	CAPITAL ALLOCATION	\$	7,429.37	00022	02/28/01
00022	AA	P	JE	6006	CAPITAL ALLOCATION	\$	(7,429.37)	00022	02/28/01
00022	AA	P	JE	6006	CAPITAL ALLOCATION	\$	(6,438.77)	00022	02/28/01
00022	AA	P	JE	6006	CAPITAL ALLOCATION	\$	(6,438.77)	00022	02/28/01
00022	AA	P	JE	6006	CAPITAL ALLOCATION	\$	(4,845.65)	00022	02/28/01
00022	AA	P	JE	6006	CAPITAL ALLOCATION	\$	(4,845.65)	00022	02/28/01
00022	AA	P	JE	6006	CAPITAL ALLOCATION	\$	4,845.65	00022	02/28/01
00022	AA	P	JE	6006	CAPITAL ALLOCATION	\$	6,438.77	00022	02/28/01
00022	AA	P	JE	6006	CAPITAL ALLOCATION	\$	7,429.37	00022	02/28/01
00027	AA	P	JE	6007	CAPITAL ALLOCATION	\$	788.83	00027	02/28/01
00038	AA	P	JE	6010	CAPITAL ALLOCATION	\$	(1,857.86)	00038	02/28/01
00026	AA	P	JE	6010	CAPITAL ALLOCATION	\$	352.57	00026	02/28/01
00026	AA	P	JE	6010	CAPITAL ALLOCATION	\$	664.68	00026	02/28/01
00026	AA	P	JE	6010	CAPITAL ALLOCATION	\$	691.20	00026	02/28/01
00026	AA	P	JE	6010	CAPITAL ALLOCATION	\$	2,143.65	00026	02/28/01
00022	AA	P	JE	6940	FASTR - CRP	\$	1,534.53	00022	02/28/01
00022	AA	P	JE	6940	FASTR - CRP	\$	1,534.53	00022	02/28/01
00022	AA	P	JE	7004	FASTR - CRP	\$	1,534.53	00022	02/28/01
00012	AA	P	JE	7794	CAPITAL CLEARING	\$	443.50	00012	02/28/01
00028	AA	P	UM	20054	ENGINEERING OVERHEAD	\$	335.21	00028	02/28/01
00028	AA	P	UM	20054	ENGINEERING OVERHEAD	\$	1,356.33	00028	02/28/01
00024	AA	P	UO	44456	FASTR - DOWNLOAD	\$	1,128.14	00024	02/28/01
00024	AA	P	UO	44456	FASTR - DOWNLOAD	\$	5,034.56	00024	02/28/01
00022	AA	P	JE	66	Record Service Company Invoice	\$		00022	03/31/01
00042	AA	P	JE	136	Record Eastern Service Co	\$	4,654.90	00042	03/31/01
00027	AA	P	JE	6008	CAPITAL ALLOCATION	\$	(174.56)	00027	03/31/01
00026	AA	P	JE	6011	CAPITAL ALLOCATION	\$	455.17	00026	03/31/01
00038	AA	P	JE	6011	CAPITAL ALLOCATION	\$	(5,860.93)	00038	03/31/01
00038	AA	P	JE	6011	CAPITAL ALLOCATION	\$	1,297.09	00038	03/31/01
00038	AA	P	JE	6011	CAPITAL ALLOCATION	\$	2,385.17	00038	03/31/01
00026	AA	P	JE	6011	CAPITAL ALLOCATION	\$	5,226.80	00026	03/31/01
00012	AA	P	JE	8119	CAPITAL CLEARING	\$	1,865.19	00012	03/31/01
00028	AA	P	UM	20704	ENGINEERING OVERHEAD	\$	1,416.75	00028	03/31/01
00028	AA	P	UM	20704	ENGINEERING OVERHEAD	\$	8,625.61	00028	03/31/01
00024	AA	P	UO	45639	FASTR - DOWNLOAD	\$	972.13	00024	03/31/01
00027	AA	P	JE	66	Record Service Co Bill	\$	5,095.99	00027	04/30/01
00027	AA	P	JE	6009	CAPITAL ALLOCATION	\$	428.18	00027	04/30/01
00038	AA	P	JE	6012	CAPITAL ALLOCATION	\$	1,726.44	00038	04/30/01
00026	AA	P	JE	6016	CAPITAL ALLOCATION	\$	(1,591.15)	00026	04/30/01
00026	AA	P	JE	6016	CAPITAL ALLOCATION	\$	(1,378.99)	00026	04/30/01
00026	AA	P	JE	6016	CAPITAL ALLOCATION	\$	(1,378.99)	00026	04/30/01
00025	AA	P	JE	6016	CAPITAL ALLOCATION	\$	(1,378.99)	00025	04/30/01
00025	AA	P	JE	6016	CAPITAL ALLOCATION	\$	(1,378.99)	00025	04/30/01

00026	AA	6016	JE	6016	CAPITAL ALLOCATION	DIR CHG	\$	(1,378.99)	00026	04/30/01
00026	AA	6016	JE	6016	CAPITAL ALLOCATION	DIR CHG	\$	(1,358.00)	00026	04/30/01
00026	AA	6016	JE	6016	CAPITAL ALLOCATION	DIR CHG	\$	(477.03)	00026	04/30/01
00026	AA	6016	JE	6016	CAPITAL ALLOCATION	DIR CHG	\$	(407.13)	00026	04/30/01
00026	AA	6016	JE	6016	CAPITAL ALLOCATION	DIR CHG	\$	(128.62)	00026	04/30/01
00026	AA	6016	JE	6016	CAPITAL ALLOCATION	DIR CHG	\$	46.02	00026	04/30/01
00026	AA	6016	JE	6016	CAPITAL ALLOCATION	DIR CHG	\$	47.85	00026	04/30/01
00026	AA	6016	JE	6016	CAPITAL ALLOCATION	DIR CHG	\$	148.40	00026	04/30/01
00026	AA	6016	JE	6016	CAPITAL ALLOCATION	DIR CHG	\$	155.96	00026	04/30/01
00026	AA	6016	JE	6016	CAPITAL ALLOCATION	DIR CHG	\$	204.55	00026	04/30/01
00026	AA	6016	JE	6016	CAPITAL ALLOCATION	DIR CHG	\$	216.50	00026	04/30/01
00026	AA	6016	JE	6016	CAPITAL ALLOCATION	DIR CHG	\$	218.13	00026	04/30/01
00026	AA	6016	JE	6016	CAPITAL ALLOCATION	DIR CHG	\$	220.94	00026	04/30/01
00026	AA	6016	JE	6016	CAPITAL ALLOCATION	DIR CHG	\$	222.60	00026	04/30/01
00026	AA	6016	JE	6016	CAPITAL ALLOCATION	DIR CHG	\$	308.63	00026	04/30/01
00026	AA	6016	JE	6016	CAPITAL ALLOCATION	DIR CHG	\$	361.83	00026	04/30/01
00026	AA	6016	JE	6016	CAPITAL ALLOCATION	DIR CHG	\$	404.88	00026	04/30/01
00026	AA	6016	JE	6016	CAPITAL ALLOCATION	DIR CHG	\$	423.94	00026	04/30/01
00026	AA	6016	JE	6016	CAPITAL ALLOCATION	DIR CHG	\$	464.47	00026	04/30/01
00026	AA	6016	JE	6016	CAPITAL ALLOCATION	DIR CHG	\$	493.36	00026	04/30/01
00026	AA	6016	JE	6016	CAPITAL ALLOCATION	DIR CHG	\$	513.05	00026	04/30/01
00026	AA	6016	JE	6016	CAPITAL ALLOCATION	DIR CHG	\$	532.38	00026	04/30/01
00026	AA	6016	JE	6016	CAPITAL ALLOCATION	DIR CHG	\$	1,378.99	00026	04/30/01
00026	AA	6016	JE	6016	CAPITAL ALLOCATION	DIR CHG	\$	1,378.99	00026	04/30/01
00026	AA	6016	JE	6016	CAPITAL ALLOCATION	DIR CHG	\$	1,378.99	00026	04/30/01
00026	AA	6016	JE	6016	CAPITAL ALLOCATION	DIR CHG	\$	1,378.99	00026	04/30/01
00026	AA	6016	JE	6016	CAPITAL ALLOCATION	DIR CHG	\$	1,591.15	00026	04/30/01
00026	AA	6016	JE	6016	CAPITAL ALLOCATION	DIR CHG	\$	1,591.15	00026	04/30/01
00026	AA	6016	JE	6016	CAPITAL ALLOCATION	DIR CHG	\$	386.16	00012	04/30/01
00028	AA	21040	UM	8260	ENGINEERING OVERHEAD	DIR CHG	\$	702.60	00028	04/30/01
00024	AA	21040	UM	46300	ENGINEERING OVERHEAD	DIR CHG	\$	3,152.60	00028	04/30/01
00024	AA	46300	UO	66	FASTR - DOWNLOAD OHCALC	DIR CHG	\$	1,079.95	00024	04/30/01
00027	AA	5517	JE	5517	capital allocation March 2001	DIR CHG	\$	7,421.85	00027	05/31/01
00027	AA	5518	JE	5518	capital allocation April 2001	DIR CHG	\$	174.36	00027	05/31/01
00027	AA	5519	JE	5519	CAPITAL ALLOCATION 02/01	DIR CHG	\$	283.47	00027	05/31/01
00027	AA	6010	JE	6010	CAPITAL ALLOCATION	DIR CHG	\$	636.44	00027	05/31/01
00026	AA	6017	JE	6017	CAPITAL ALLOCATION	DIR CHG	\$	(1,540.05)	00026	05/31/01
00026	AA	6017	JE	6017	CAPITAL ALLOCATION	DIR CHG	\$	(1,334.71)	00026	05/31/01
00026	AA	6017	JE	6017	CAPITAL ALLOCATION	DIR CHG	\$	(1,334.71)	00026	05/31/01
00026	AA	6017	JE	6017	CAPITAL ALLOCATION	DIR CHG	\$	(1,334.71)	00026	05/31/01
00026	AA	6017	JE	6017	CAPITAL ALLOCATION	DIR CHG	\$	(1,334.71)	00026	05/31/01
00026	AA	6017	JE	6017	CAPITAL ALLOCATION	DIR CHG	\$	(1,334.71)	00026	05/31/01
00026	AA	6017	JE	6017	CAPITAL ALLOCATION	DIR CHG	\$	(582.58)	00026	05/31/01
00026	AA	6017	JE	6017	CAPITAL ALLOCATION	DIR CHG	\$	(461.71)	00026	05/31/01
00026	AA	6017	JE	6017	CAPITAL ALLOCATION	DIR CHG	\$	(394.06)	00026	05/31/01
00026	AA	6017	JE	6017	CAPITAL ALLOCATION	DIR CHG	\$	(124.49)	00026	05/31/01
00026	AA	6017	JE	6017	CAPITAL ALLOCATION	DIR CHG	\$	(106.62)	00026	05/31/01
00026	AA	6017	JE	6017	CAPITAL ALLOCATION	DIR CHG	\$	(92.40)	00026	05/31/01
00026	AA	6017	JE	6017	CAPITAL ALLOCATION	DIR CHG	\$	(92.40)	00026	05/31/01
00026	AA	6017	JE	6017	CAPITAL ALLOCATION	DIR CHG	\$	(92.40)	00026	05/31/01
00026	AA	6017	JE	6017	CAPITAL ALLOCATION	DIR CHG	\$	(90.99)	00026	05/31/01
00026	AA	6017	JE	6017	CAPITAL ALLOCATION	DIR CHG	\$	(31.96)	00026	05/31/01
00026	AA	6017	JE	6017	CAPITAL ALLOCATION	DIR CHG	\$	(27.28)	00026	05/31/01
00026	AA	6017	JE	6017	CAPITAL ALLOCATION	DIR CHG	\$	(6.62)	00026	05/31/01
00026	AA	6017	JE	6017	CAPITAL ALLOCATION	DIR CHG	\$	3.02	00026	05/31/01
00026	AA	6017	JE	6017	CAPITAL ALLOCATION	DIR CHG	\$	3.21	00026	05/31/01
00026	AA	6017	JE	6017	CAPITAL ALLOCATION	DIR CHG	\$	9.94	00026	05/31/01
00026	AA	6017	JE	6017	CAPITAL ALLOCATION	DIR CHG	\$	10.45	00026	05/31/01
00026	AA	6017	JE	6017	CAPITAL ALLOCATION	DIR CHG	\$	13.71	00026	05/31/01
00026	AA	6017	JE	6017	CAPITAL ALLOCATION	DIR CHG	\$	14.51	00026	05/31/01
00026	AA	6017	JE	6017	CAPITAL ALLOCATION	DIR CHG	\$	14.62	00026	05/31/01
00026	AA	6017	JE	6017	CAPITAL ALLOCATION	DIR CHG	\$	14.80	00026	05/31/01
00026	AA	6017	JE	6017	CAPITAL ALLOCATION	DIR CHG	\$	14.92	00026	05/31/01
00026	AA	6017	JE	6017	CAPITAL ALLOCATION	DIR CHG	\$	20.69	00026	05/31/01
00026	AA	6017	JE	6017	CAPITAL ALLOCATION	DIR CHG	\$	24.24	00026	05/31/01
00026	AA	6017	JE	6017	CAPITAL ALLOCATION	DIR CHG	\$	27.13	00026	05/31/01
00026	AA	6017	JE	6017	CAPITAL ALLOCATION	DIR CHG	\$	28.41	00026	05/31/01
00026	AA	6017	JE	6017	CAPITAL ALLOCATION	DIR CHG	\$	31.12	00026	05/31/01
00026	AA	6017	JE	6017	CAPITAL ALLOCATION	DIR CHG	\$	34.38	00026	05/31/01



































00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	272.63	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	272.63	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	281.99	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	281.99	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	281.99	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	333.07	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	350.04	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	459.08	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	485.91	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	488.58	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	489.56	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	495.86	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	498.60	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	498.60	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	546.41	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	559.66	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	615.09	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	622.05	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	627.71	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	692.88	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	708.73	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	733.07	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	812.08	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	908.70	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	951.49	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	1,042.44	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	1,099.97	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	1,107.30	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	1,151.49	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	1,194.66	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	1,308.22	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	1,350.91	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	1,350.91	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	1,518.79	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	1,564.15	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	1,603.42	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	2,207.13	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	2,534.47	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	3,094.99	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	3,094.99	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	3,094.99	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	3,571.15	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	3,571.15	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	3,571.15	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	3,571.15	00026	08/31/01
00026	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	3,571.15	00026	08/31/01
00012	AA	6024	JE	P	6024	CAPITAL ALLOCATION	DIR CHG	\$	9,283.57	00026	08/31/01
00028	AA	9014	JE	P	3971	CAPITAL CLEARING	DIR CHG	\$	773.06	00012	08/31/01
00028	AA	3971	T2	P	3971	Payroll Labor Distribution	DIR CHG	\$	378.00	00028	08/19/01
00028	AA	3973	T2	P	3973	Payroll Labor Distribution	DIR CHG	\$	126.86	00028	08/19/01
00028	AA	3973	T2	P	3973	Payroll Labor Distribution	DIR CHG	\$	399.60	00028	08/31/01
00028	AA	3972	T3	P	3972	Payroll Labor Distribution	DIR CHG	\$	134.11	00028	08/31/01
00028	AA	3972	T3	P	3972	Actual Burden Journal Entries	DIR CHG	\$	3.28	00028	08/19/01
00028	AA	3972	T3	P	3972	Actual Burden Journal Entries	DIR CHG	\$	28.61	00028	08/19/01
00028	AA	23923	UM	P	23923	ENGINEERING OVERHEAD	DIR CHG	\$	66.96	00028	08/19/01
00028	AA	23923	UM	P	23923	ENGINEERING OVERHEAD	DIR CHG	\$	16.94	00028	08/31/01
00028	AA	23923	UM	P	23923	ENGINEERING OVERHEAD	DIR CHG	\$	36.92	00028	08/31/01
00028	AA	23923	UM	P	23923	ENGINEERING OVERHEAD	DIR CHG	\$	908.60	00028	08/31/01
00024	AA	51155	UO	P	51155	FAST - DOWLOAD OHCALC	DIR CHG	\$	2,463.32	00028	08/31/01
00024	AA	51155	UO	P	51155	FAST - DOWLOAD OHCALC	DIR CHG	\$	1,362.10	00024	08/31/01
00024	AA	51155	UO	P	51155	FAST - DOWLOAD OHCALC	DIR CHG	\$	9,928.57	00024	08/31/01
00027	AA	66	JE	P	66	066 Record Service Co Bill	ALLOCATED	\$	(158.88)	00027	09/30/01
00027	AA	66	JE	P	66	066 Record Service Co Bill	ALLOCATED	\$	.00	00027	09/30/01
00027	AA	66	JE	P	66	066 Record Service Co Bill	ALLOCATED	\$	4,237.09	00027	09/30/01
00026	AA	6025	JE	P	6025	CAPITAL ALLOCATION	DIR CHG	\$	(2,760.01)	00026	09/30/01
00026	AA	6025	JE	P	6025	CAPITAL ALLOCATION	DIR CHG	\$	(2,392.00)	00026	09/30/01
00026	AA	6025	JE	P	6025	CAPITAL ALLOCATION	DIR CHG	\$	(2,392.00)	00026	09/30/01
00026	AA	6025	JE	P	6025	CAPITAL ALLOCATION	DIR CHG	\$	(2,392.00)	00026	09/30/01
00026	AA	6025	JE	P	6025	CAPITAL ALLOCATION	DIR CHG	\$	(2,392.00)	00026	09/30/01

