

Unit: 75026  
 Journal ID: MISPRJ3080  
 Date: 10/31/2016  
 Description: To Correct Gas O&M Processes

Ledger Group: ACTUALS  
 Source: 412  
 Reversal: N  
 Reversal Date:

Foreign Currency: USD  
 Rate Type:  
 Effective Date: 10/31/2016  
 Exchange Rate: 1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type	Activity	Affiliate							

**ACTUALS**

1	75026	0874000	69000	GD10	PS04					CRRNT	1.00000000	-224.94 USD	-224.94 USD
1	ALLOC		IMTRAIN	ACT		X							
Description:						Reference:			Open Item Key:				
2	75086	0874000	69000	GD70	PS04					CRRNT	1.00000000	-225.57 USD	-225.57 USD
2	ALLOC		IMTRAIN	ACT		X							
Description:						Reference:			Open Item Key:				
3	75026	0921110	49002	GD10	S605					CRRNT	1.00000000	-3,280.00 USD	-3,280.00 USD
3	ASSOCDU		ASSOCDUES	ACT		X							
Description:						Reference:			Open Item Key:				
4	75086	0921110	49002	GD70	S605					CRRNT	1.00000000	-820.00 USD	-820.00 USD
4	ASSOCDU		ASSOCDUES	ACT		X							
Description:						Reference:			Open Item Key:				
5	75026	0930200	49002	GD10	S605					CRRNT	1.00000000	3,280.00 USD	3,280.00 USD
5	ASSOCDU		ASSOCDUES	ACT		X							
Description:						Reference:			Open Item Key:				
6	75086	0930200	49002	GD70	S605					CRRNT	1.00000000	820.00 USD	820.00 USD
6	ASSOCDU		ASSOCDUES	ACT		X							
Description:						Reference:			Open Item Key:				
7	75026	0879000	69100	GD10	S584					CRRNT	1.00000000	-4,395.00 USD	-4,395.00 USD

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Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
7	CODECOM		CORRISER	ACT		X							
Description:						Reference:			Open Item Key:				
8	75026	0879000	69100	GD10	S603					CRRNT	1.00000000	-29,914.00 USD	-29,914.00 USD
8	CODECOM		CORRISER	ACT		X							
Description:						Reference:			Open Item Key:				
9	75086	0879000	69100	GD70	S587					CRRNT	1.00000000	-5,176.00 USD	-5,176.00 USD
9	CODECOM		CORRISER	ACT		X							
Description:						Reference:			Open Item Key:				
10	75026	0880000	40007	GD10	1903					CRRNT	1.00000000	-240.00 USD	-240.00 USD
10	CODECOM		GREGCOMP	ACT		X							
Description:						Reference:			Open Item Key:				
11	75026	0880000	42000	GD10	1903					CRRNT	1.00000000	-28.50 USD	-28.50 USD
11	CODECOM		GREGCOMP	ACT		X							
Description:						Reference:			Open Item Key:				
12	75086	0880000	40007	GD70	1903					CRRNT	1.00000000	-60.00 USD	-60.00 USD
12	CODECOM		GREGCOMP	ACT		X							
Description:						Reference:			Open Item Key:				
13	75086	0880000	42000	GD70	1903					CRRNT	1.00000000	-7.14 USD	-7.14 USD
13	CODECOM		GREGCOMP	ACT		X							
Description:						Reference:			Open Item Key:				
14	75050	0856001	35000	GDKO	S605					CRRNT	1.00000000	15,000.00 USD	15,000.00 USD
14	CODECOM		IMPKOO	ACT		X							

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Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type	Activity	Activity	Affiliate						
Description:						Reference:			Open Item Key:				
15	75026	0874000	40000	GD10	S605					CRRNT	1.00000000	-1,099.44 USD	-1,099.44 USD
15	CORRMON												
Description:						Reference:			Open Item Key:				
16	75026	0874000	40001	GD10	S605					CRRNT	1.00000000	-458.87 USD	-458.87 USD
16	CORRMON												
Description:						Reference:			Open Item Key:				
17	75026	0874000	41000	GD10	S605					CRRNT	1.00000000	-215.91 USD	-215.91 USD
17	CORRMON												
Description:						Reference:			Open Item Key:				
18	75026	0879000	69100	GD10	S584					CRRNT	1.00000000	-2,159.00 USD	-2,159.00 USD
18	CORRSER		MCSECM	ACT		X							
Description:						Reference:			Open Item Key:				
19	75026	0879000	69100	GD10	S603					CRRNT	1.00000000	-18,049.92 USD	-18,049.92 USD
19	CORRSER		MCSECM	ACT		X							
Description:						Reference:			Open Item Key:				
20	75086	0879000	69100	GD70	S587					CRRNT	1.00000000	-3,312.00 USD	-3,312.00 USD
20	CORRSER		MCSECM	ACT		X							
Description:						Reference:			Open Item Key:				
21	75026	0893000	28002	GD10	3942					CRRNT	1.00000000	-1,377.60 USD	-1,377.60 USD
21	CSORDFL		MODULEINV	ACT		X							

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Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
Description:						Reference:			Open Item Key:				
22	75026	0893000	21000	GD10	S528					CRRNT	1.00000000	-22,960.00 USD	-22,960.00 USD
22	CSORDFL		MODULEINV	ACT		X							
Description:						Reference:			Open Item Key:				
23	75026	0908160	40007	GD10	SCUS					CRRNT	1.00000000	-240.00 USD	-240.00 USD
23	CUSTSUP		CUSTSVC1	ACT		X							
Description:						Reference:			Open Item Key:				
24	75086	0908160	40007	GD70	SCUS					CRRNT	1.00000000	-60.00 USD	-60.00 USD
24	CUSTSUP		CUSTSVC1	ACT		X							
Description:						Reference:			Open Item Key:				
25	75026	0880000	36000	GD10	S528					CRRNT	1.00000000	-386.11 USD	-386.11 USD
25	HWCOMPT												
Description:						Reference:			Open Item Key:				
26	75086	0878000	69100	GD70	S587					CRRNT	1.00000000	-224.28 USD	-224.28 USD
26	INSPECT		INPIPEISP	ACT		X							
Description:						Reference:			Open Item Key:				
27	75026	0887000	42000	GD10	S604					CRRNT	1.00000000	-172.80 USD	-172.80 USD
27	LEAKANL		LEAKANAL	ACT		X							
Description:						Reference:			Open Item Key:				
28	75026	0892000	69100	GD10	S584					CRRNT	1.00000000	-560.00 USD	-560.00 USD
28	MTCECOR		MCSEMC	ACT		X							





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Line #	Process	Product	Project	Analysis Type	Activity	Affiliate							
Description:						Reference:			Open Item Key:				
43	75026	0930200	69500	GD10	S584					CRRNT	1.00000000	-3,120.00 USD	-3,120.00 USD
43	MTCGOTH		TRAINASB	ACT		X							
Description:						Reference:			Open Item Key:				
44	75026	0930200	69500	GD10	S603					CRRNT	1.00000000	-3,900.00 USD	-3,900.00 USD
44	MTCGOTH		TRAINASB	ACT		X							
Description:						Reference:			Open Item Key:				
45	75026	0930200	69500	GD10	S604					CRRNT	1.00000000	-13,161.00 USD	-13,161.00 USD
45	MTCGOTH		TRAINASB	ACT		X							
Description:						Reference:			Open Item Key:				
46	75086	0930200	69500	GD70	S587					CRRNT	1.00000000	-2,535.00 USD	-2,535.00 USD
46	MTCGOTH		TRAINASB	ACT		X							
Description:						Reference:			Open Item Key:				
47	75026	0903000	18351	GD10	S528					CRRNT	1.00000000	26.76 USD	26.76 USD
47	NONPAYG												
Description:						Reference:			Open Item Key:				
48	75026	0926600	18351	GD10	S528					CRRNT	1.00000000	-26.76 USD	-26.76 USD
48	NONPAYG												
Description:						Reference:			Open Item Key:				
49	75026	0874000	40007	GD10	S603					CRRNT	1.00000000	-300.00 USD	-300.00 USD
49	OPEREQU		EDGSUPEX	ACT		X							

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Line #	Process	Product	Project	Analysis Type	Activity	Affiliate							
Description:						Reference:			Open Item Key:				
50	75026	0880000	40007	GD10	S603					CRRNT	1.00000000	300.00 USD	300.00 USD
50	OPEREQU		EDGSUPEX	ACT		X							
Description:						Reference:			Open Item Key:				
51	75026	0874000	28002	GD10	3942					CRRNT	1.00000000	-9.45 USD	-9.45 USD
51	OPEREQU		GMOOSE	ACT		X							
Description:						Reference:			Open Item Key:				
52	75026	0874000	21000	GD10	S604					CRRNT	1.00000000	-157.50 USD	-157.50 USD
52	OPEREQU		GMOOSE	ACT		X							
Description:						Reference:			Open Item Key:				
53	75086	0874000	30000	GD70	S587					CRRNT	1.00000000	-299.30 USD	-299.30 USD
53	OPEREQU		OPERMISG	ACT		X							
Description:						Reference:			Open Item Key:				
54	75086	0880000	30000	GD70	S587					CRRNT	1.00000000	299.30 USD	299.30 USD
54	OPEREQU		OPERMISG	ACT		X							
Description:						Reference:			Open Item Key:				
55	75026	0807000	40000	GD10	S609					CRRNT	1.00000000	-172.89 USD	-172.89 USD
55	OPEREQU		SSGOSE	ACT		X							
Description:						Reference:			Open Item Key:				
56	75026	0807000	66000	GD10	S609					CRRNT	1.00000000	-782.09 USD	-782.09 USD
56	OPEREQU		SSGOSE	ACT		X							



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Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
Description:						Reference:			Open Item Key:				
57	75026	0807000	66002	GD10	S609					CRRNT	1.00000000	-35.32 USD	-35.32 USD
57	OPEREQU		SSGOSE	ACT		X							
Description:						Reference:			Open Item Key:				
58	75026	0807000	99810	GD10	S609					CRRNT	1.00000000	-252.83 USD	-252.83 USD
58	OPEREQU		SSGOSE	ACT		X							
Description:						Reference:			Open Item Key:				
59	75086	0807000	99840	GD70	S609					CRRNT	1.00000000	14,545.75 USD	14,545.75 USD
59	OPEREQU		SSGOSE	ACT		X							
Description:						Reference:			Open Item Key:				
60	75026	0929000	99810	GD10	S711					CRRNT	1.00000000	24.08 USD	24.08 USD
60	PREMWOR												
Description:						Reference:			Open Item Key:				
61	75086	0929000	99810	GD70	S711					CRRNT	1.00000000	21.20 USD	21.20 USD
61	PREMWOR												
Description:						Reference:			Open Item Key:				
62	75026	0880000	69100	GD10	S608					CRRNT	1.00000000	-1,497.10 USD	-1,497.10 USD
62	PRMITLI		GRRFEEX	ACT		X							
Description:						Reference:			Open Item Key:				
63	75026	0879000	28002	GD10	3942					CRRNT	1.00000000	-316.82 USD	-316.82 USD
63	REBUILD		879REBLD	ACT		X							



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Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
Description:						Reference:			Open Item Key:				
71	75026	0926600	18350	GD10	S609					CRRNT	1.00000000	-300.55 USD	-300.55 USD
71	SCHDISP		GCESD	ACT		X							
Description:						Reference:			Open Item Key:				
72	75026	0903000	28002	GD10	S464					CRRNT	1.00000000	-56.91 USD	-56.91 USD
72	SMTOOLG												
Description:						Reference:			Open Item Key:				
73	75026	0903000	31000	GD10	S464					CRRNT	1.00000000	-517.37 USD	-517.37 USD
73	SMTOOLG												
Description:						Reference:			Open Item Key:				
74	75026	0921100	40000	GD10	S582					CRRNT	1.00000000	-23.26 USD	-23.26 USD
74	STAFF												
Description:						Reference:			Open Item Key:				
75	75026	0926600	18350	GD10	5573					CRRNT	1.00000000	-232.11 USD	-232.11 USD
75	SWCOMPT		RISKANSFT	ACT		X							
Description:						Reference:			Open Item Key:				
76	75026	0926600	18350	GD10	6519					CRRNT	1.00000000	-5,728.25 USD	-5,728.25 USD
76	SWCOMPT		RISKANSFT	ACT		X							
Description:						Reference:			Open Item Key:				
77	75086	0926600	18350	GD70	5573					CRRNT	1.00000000	-58.01 USD	-58.01 USD
77	SWCOMPT		RISKANSFT	ACT		X							

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Line #	Process	Product	Project	Analysis Type	Activity	Activity	Affiliate						
Description:						Reference:			Open Item Key:				
78	75086	0926600	18350	GD70	6519					CRRNT	1.00000000	-1,432.08 USD	-1,432.08 USD
78	SWCOMPT		RISKANSFT	ACT		X							
Description:						Reference:			Open Item Key:				
79	75026	0931001	18350	GD10	5573					CRRNT	1.00000000	232.11 USD	232.11 USD
79	SWCOMPT		RISKANSFT	ACT		X							
Description:						Reference:			Open Item Key:				
80	75026	0931001	18350	GD10	6519					CRRNT	1.00000000	5,728.25 USD	5,728.25 USD
80	SWCOMPT		RISKANSFT	ACT		X							
Description:						Reference:			Open Item Key:				
81	75086	0931001	18350	GD70	5573					CRRNT	1.00000000	58.01 USD	58.01 USD
81	SWCOMPT		RISKANSFT	ACT		X							
Description:						Reference:			Open Item Key:				
82	75086	0931001	18350	GD70	6519					CRRNT	1.00000000	1,432.08 USD	1,432.08 USD
82	SWCOMPT		RISKANSFT	ACT		X							
Description:						Reference:			Open Item Key:				
83	75026	0880000	11000	GD10	6067					CRRNT	1.00000000	-89.92 USD	-89.92 USD
83	TDITOM		ITGBOES	ACT		X							
Description:						Reference:			Open Item Key:				
84	75026	0880000	18001	GD10	6067					CRRNT	1.00000000	-2.95 USD	-2.95 USD
84	TDITOM		ITGBOES	ACT		X							

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Line #	Process	Product	Project	Analysis Type	Activity	Activity	Affiliate						
Description:						Reference:			Open Item Key:				
85	75026	0880000	18350	GD10	6067					CRRNT	1.00000000	94.69 USD	94.69 USD
85	TDITOM		ITGBOES	ACT		X							
Description:						Reference:			Open Item Key:				
86	75026	0880000	18400	GD10	6067					CRRNT	1.00000000	-9.75 USD	-9.75 USD
86	TDITOM		ITGBOES	ACT		X							
Description:						Reference:			Open Item Key:				
87	75026	0880000	19500	GD10	6067					CRRNT	1.00000000	-24.81 USD	-24.81 USD
87	TDITOM		ITGBOES	ACT		X							
Description:						Reference:			Open Item Key:				
88	75026	0880000	69000	GD10	7007					CRRNT	1.00000000	-765.29 USD	-765.29 USD
88	TDITOM		ITGBOES	ACT		X							
Description:						Reference:			Open Item Key:				
89	75026	0880000	18350	GD10	CS02					CRRNT	1.00000000	27.55 USD	27.55 USD
89	TDITOM		ITGBOES	ACT		X							
Description:						Reference:			Open Item Key:				
90	75086	0880000	11000	GD70	6067					CRRNT	1.00000000	-22.48 USD	-22.48 USD
90	TDITOM		ITGBOES	ACT		X							
Description:						Reference:			Open Item Key:				
91	75086	0880000	18001	GD70	6067					CRRNT	1.00000000	-0.74 USD	-0.74 USD
91	TDITOM		ITGBOES	ACT		X							

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Description:						Reference:			Open Item Key:				
92	75086	0880000	18350	GD70	6067					CRRNT	1.00000000	23.67 USD	23.67 USD
92	TDITOM		ITGBOES	ACT		X							
Description:						Reference:			Open Item Key:				
93	75086	0880000	18400	GD70	6067					CRRNT	1.00000000	-2.44 USD	-2.44 USD
93	TDITOM		ITGBOES	ACT		X							
Description:						Reference:			Open Item Key:				
94	75086	0880000	19500	GD70	6067					CRRNT	1.00000000	-6.20 USD	-6.20 USD
94	TDITOM		ITGBOES	ACT		X							
Description:						Reference:			Open Item Key:				
95	75086	0880000	69000	GD70	7007					CRRNT	1.00000000	-191.30 USD	-191.30 USD
95	TDITOM		ITGBOES	ACT		X							
Description:						Reference:			Open Item Key:				
96	75086	0880000	18350	GD70	CS02					CRRNT	1.00000000	6.89 USD	6.89 USD
96	TDITOM		ITGBOES	ACT		X							
Description:						Reference:			Open Item Key:				
97	75026	0926600	18350	GD10	6067					CRRNT	1.00000000	-116.63 USD	-116.63 USD
97	TDITOM		ITGBOES	ACT		X							
Description:						Reference:			Open Item Key:				
98	75026	0926600	18350	GD10	CS02					CRRNT	1.00000000	-27.55 USD	-27.55 USD
98	TDITOM		ITGBOES	ACT		X							

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Description:						Reference:			Open Item Key:				
99	75086	0926600	18350	GD70	6067					CRRNT	1.00000000	-29.16 USD	-29.16 USD
99	TDITOM		ITGBOES	ACT		X							
Description:						Reference:			Open Item Key:				
100	75086	0926600	18350	GD70	CS02					CRRNT	1.00000000	-6.89 USD	-6.89 USD
100	TDITOM		ITGBOES	ACT		X							
Description:						Reference:			Open Item Key:				
101	75026	0850001	35000	GD10	S997					CRRNT	1.00000000	14.04 USD	14.04 USD
101	TDITOM		TDITOM	ACT		X							
Description:						Reference:			Open Item Key:				
102	75026	0850001	69400	GD10	S997					CRRNT	1.00000000	-50.31 USD	-50.31 USD
102	TDITOM		TDITOM	ACT		X							
Description:						Reference:			Open Item Key:				
103	75086	0850001	35000	GD70	S997					CRRNT	1.00000000	3.16 USD	3.16 USD
103	TDITOM		TDITOM	ACT		X							
Description:						Reference:			Open Item Key:				
104	75086	0850001	69400	GD70	S997					CRRNT	1.00000000	-11.32 USD	-11.32 USD
104	TDITOM		TDITOM	ACT		X							
Description:						Reference:			Open Item Key:				
105	75026	0880000	35000	GD10	S997					CRRNT	1.00000000	-14.04 USD	-14.04 USD
105	TDITOM		TDITOM	ACT		X							

**Unit:** 75026  
**Journal ID:** MISPRJ3080  
**Date:** 10/31/2016  
**Description:** To Correct Gas O&M Processes

**Ledger Group:** ACTUALS  
**Source:** 412  
**Reversal:** N  
**Reversal Date:**

**Foreign Currency:** USD  
**Rate Type:**  
**Effective Date:** 10/31/2016  
**Exchange Rate:** 1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
Description:						Reference:			Open Item Key:				
106	75026	0880000	69400	GD10	S997					CRRNT	1.00000000	50.31 USD	50.31 USD
106	TDITOM		TDITOM	ACT		X							
Description:						Reference:			Open Item Key:				
107	75086	0880000	35000	GD70	S997					CRRNT	1.00000000	-3.16 USD	-3.16 USD
107	TDITOM		TDITOM	ACT		X							
Description:						Reference:			Open Item Key:				
108	75086	0880000	69400	GD70	S997					CRRNT	1.00000000	11.32 USD	11.32 USD
108	TDITOM		TDITOM	ACT		X							
Description:						Reference:			Open Item Key:				
109	75026	0880000	33000	GD10	S593					CRRNT	1.00000000	-3,565.51 USD	-3,565.51 USD
109	TRAVINT		MEETGMC	ACT		X							
Description:						Reference:			Open Item Key:				
110	75026	0893000	33000	GD10	S593					CRRNT	1.00000000	3,565.51 USD	3,565.51 USD
110	TRAVINT		MEETGMC	ACT		X							
Description:						Reference:			Open Item Key:				
111	75026	0880000	18350	GD10	4137					CRRNT	1.00000000	634.06 USD	634.06 USD
111	BSIT		GSMART5	ACT		X							
Description:						Reference:			Open Item Key:				
112	75026	0880000	18350	GD10	5573					CRRNT	1.00000000	208.77 USD	208.77 USD
112	BSIT		GSMART5	ACT		X							



Unit: 75026  
 Journal ID: MISPRJ3080  
 Date: 10/31/2016  
 Description: To Correct Gas O&M Processes

Ledger Group: ACTUALS  
 Source: 412  
 Reversal: N  
 Reversal Date:

Foreign Currency: USD  
 Rate Type:  
 Effective Date: 10/31/2016  
 Exchange Rate: 1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
Description:						Reference:			Open Item Key:				
113	75026	0880000	18350	GD10	6519					CRRNT	1.00000000	707.23 USD	-707.23 USD
113	BSIT		GSMART5	ACT		X							
Description:						Reference:			Open Item Key:				
114	75026	0880000	18351	GD10	R764					CRRNT	1.00000000	657.06 USD	657.06 USD
114	BSIT		GSMART5	ACT		X							
Description:						Reference:			Open Item Key:				
115	75026	0926600	18350	GD10	4137					CRRNT	1.00000000	-634.06 USD	-634.06 USD
115	BSIT		GSMART5	ACT		X							
Description:						Reference:			Open Item Key:				
116	75026	0926600	18350	GD10	5573					CRRNT	1.00000000	-208.77 USD	-208.77 USD
116	BSIT		GSMART5	ACT		X							
Description:						Reference:			Open Item Key:				
117	75026	0926600	18350	GD10	6519					CRRNT	1.00000000	-707.23 USD	-707.23 USD
117	BSIT		GSMART5	ACT		X							
Description:						Reference:			Open Item Key:				
118	75026	0926600	18351	GD10	R764					CRRNT	1.00000000	-657.06 USD	-657.06 USD
118	BSIT		GSMART5	ACT		X							
Description:						Reference:			Open Item Key:				
119	75026	0926600	18350	GD10	5573					CRRNT	1.00000000	-47.48 USD	-47.48 USD
119	BSIT		RISKANSFT	ACT		X							

Unit: 75026  
 Journal ID: MISPRJ3080  
 Date: 10/31/2016  
 Description: To Correct Gas O&M Processes

Ledger Group: ACTUALS  
 Source: 412  
 Reversal: N  
 Reversal Date:

Foreign Currency: USD  
 Rate Type:  
 Effective Date: 10/31/2016  
 Exchange Rate: 1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
Description:						Reference:			Open Item Key:				
120	75026	0926600	18350	GD10	6519					CRRNT	1.00000000	1,064.80 USD	1,064.80 USD
120	BSIT		RISKANSFT	ACT		X							
Description:						Reference:			Open Item Key:				
121	75026	0931001	18350	GD10	5573					CRRNT	1.00000000	47.48 USD	47.48 USD
121	BSIT		RISKANSFT	ACT		X							
Description:						Reference:			Open Item Key:				
122	75026	0931001	18350	GD10	6519					CRRNT	1.00000000	-1,064.80 USD	-1,064.80 USD
122	BSIT		RISKANSFT	ACT		X							
Description:						Reference:			Open Item Key:				
123	75026	0880000	18350	GD10	5573					CRRNT	1.00000000	339.53 USD	339.53 USD
123	BSORM		SCANIDX15	ACT		X							
Description:						Reference:			Open Item Key:				
124	75026	0880000	18350	GD10	6074					CRRNT	1.00000000	180.44 USD	180.44 USD
124	BSORM		SCANIDX15	ACT		X							
Description:						Reference:			Open Item Key:				
125	75026	0880000	69400	GD10	R765					CRRNT	1.00000000	-5,173.55 USD	-5,173.55 USD
125	BSORM		SCANIDX15	ACT		X							
Description:						Reference:			Open Item Key:				
126	75026	0926600	18350	GD10	5573					CRRNT	1.00000000	-339.53 USD	-339.53 USD
126	BSORM		SCANIDX15	ACT		X							

Unit: 75026  
 Journal ID: MISPRJ3080  
 Date: 10/31/2016  
 Description: To Correct Gas O&M Processes

Ledger Group: ACTUALS  
 Source: 412  
 Reversal: N  
 Reversal Date:

Foreign Currency: USD  
 Rate Type:  
 Effective Date: 10/31/2016  
 Exchange Rate: 1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
Description:						Reference:			Open Item Key:				
127	75026	0926600	18350	GD10	6074					CRRNT	1.00000000	-180.44 USD	-180.44 USD
127	BSORM		SCANIDX15	ACT		X							
Description:						Reference:			Open Item Key:				
128	75050	0856001	21000	GDKO	S587					CRRNT	1.00000000	1,565.89 USD	1,565.89 USD
128	CINTE		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
129	75050	0856001	69100	GDKO	S587					CRRNT	1.00000000	-128,939.69 USD	-128,939.69 USD
129	CINTE		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
130	75050	0856001	18350	GDKO	S597					CRRNT	1.00000000	1,438.20 USD	1,438.20 USD
130	CINTE		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
131	75050	0856001	40000	GDKO	S605					CRRNT	1.00000000	145.05 USD	145.05 USD
131	CINTE		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
132	75050	0856001	18350	GDKO	STIM					CRRNT	1.00000000	6,530.70 USD	6,530.70 USD
132	CINTE		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
133	75050	0856001	35000	GDKO	STIM					CRRNT	1.00000000	35,575.00 USD	35,575.00 USD
133	CINTE		PRESTEST	ACT		X							

**Unit:** 75026  
**Journal ID:** MISPRJ3080  
**Date:** 10/31/2016  
**Description:** To Correct Gas O&M Processes

**Ledger Group:** ACTUALS  
**Source:** 412  
**Reversal:** N  
**Reversal Date:**

**Foreign Currency:** USD  
**Rate Type:**  
**Effective Date:** 10/31/2016  
**Exchange Rate:** 1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type	Activity	Affiliate							
Description:						Reference:			Open Item Key:				
134	75026	0874000	18351	GD10	S594					CRRNT	1.00000000	126.82 USD	126.82 USD
134	CINTE		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
135	75026	0874000	18351	GD10	SGSE					CRRNT	1.00000000	245.20 USD	245.20 USD
135	CINTE		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
136	75050	0874000	40000	GDKO	S605					CRRNT	1.00000000	-145.05 USD	-145.05 USD
136	CINTE		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
137	75026	0926600	18351	GD10	S594					CRRNT	1.00000000	-126.82 USD	-126.82 USD
137	CINTE		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
138	75026	0926600	18351	GD10	SGSE					CRRNT	1.00000000	-245.20 USD	-245.20 USD
138	CINTE		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
139	75050	0926600	18350	GDKO	S597					CRRNT	1.00000000	-1,438.20 USD	-1,438.20 USD
139	CINTE		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
140	75050	0926600	18350	GDKO	STIM					CRRNT	1.00000000	-6,530.70 USD	-6,530.70 USD
140	CINTE		PRESTEST	ACT		X							

**Unit:** 75026  
**Journal ID:** MISPRJ3080  
**Date:** 10/31/2016  
**Description:** To Correct Gas O&M Processes

**Ledger Group:** ACTUALS  
**Source:** 412  
**Reversal:** N  
**Reversal Date:**

**Foreign Currency:** USD  
**Rate Type:**  
**Effective Date:** 10/31/2016  
**Exchange Rate:** 1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
Description:						Reference:			Open Item Key:				
141	75026	0874000	69000	GD10	PS04					CRRNT	1.00000000	-15,300.58 USD	-15,300.58 USD
141	IMBSINT		IMTRAIN	ACT		X							
Description:						Reference:			Open Item Key:				
142	75026	0874000	11002	GD10	S584					CRRNT	1.00000000	329.92 USD	329.92 USD
142	DAMG		IMEXCDAM	ACT		X							
Description:						Reference:			Open Item Key:				
143	75026	0874000	18005	GD10	S584					CRRNT	1.00000000	32.42 USD	32.42 USD
143	DAMG		IMEXCDAM	ACT		X							
Description:						Reference:			Open Item Key:				
144	75026	0874000	18351	GD10	S584					CRRNT	1.00000000	85.02 USD	85.02 USD
144	DAMG		IMEXCDAM	ACT		X							
Description:						Reference:			Open Item Key:				
145	75026	0874000	18401	GD10	S584					CRRNT	1.00000000	10.87 USD	10.87 USD
145	DAMG		IMEXCDAM	ACT		X							
Description:						Reference:			Open Item Key:				
146	75026	0874000	50000	GD10	S584					CRRNT	1.00000000	19.97 USD	19.97 USD
146	DAMG		IMEXCDAM	ACT		X							
Description:						Reference:			Open Item Key:				
147	75026	0894000	11002	GD10	S584					CRRNT	1.00000000	-329.92 USD	-329.92 USD
147	DAMG		IMEXCDAM	ACT		X							



Unit: 75026  
 Journal ID: MISPRJ3080  
 Date: 10/31/2016  
 Description: To Correct Gas O&M Processes

Ledger Group: ACTUALS  
 Source: 412  
 Reversal: N  
 Reversal Date:

Foreign Currency: USD  
 Rate Type:  
 Effective Date: 10/31/2016  
 Exchange Rate: 1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
Description:						Reference:			Open Item Key:				
155	75026	0880000	35000	GD10	R765					CRRNT	1.00000000	-37,400.00 USD	-37,400.00 USD
155	BSUPP		SCANIDX15	ACT		X							
Description:						Reference:			Open Item Key:				
156	75086	0880000	69000	GD70	6519					CRRNT	1.00000000	-2,093.12 USD	-2,093.12 USD
156	SGPM		SCANIDX15	ACT		X							
Description:						Reference:			Open Item Key:				
157	75086	0874000	69100	GD70	STIM					CRRNT	1.00000000	-115,056.09 USD	-115,056.09 USD
157	CINSP		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
158	75086	0874000	69100	GD70	S587					CRRNT	1.00000000	-423,196.88 USD	-423,196.88 USD
158	CINTE		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
159	75086	0408960	18250	GD70	S561					CRRNT	1.00000000	-41.71 USD	-41.71 USD
159	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
160	75086	0408960	18250	GD70	STIM					CRRNT	1.00000000	-206.12 USD	-206.12 USD
160	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
161	75086	0874000	11000	GD70	S561					CRRNT	1.00000000	-461.20 USD	-461.20 USD
161	PRESTST		PRESTEST	ACT		X							





**Unit:** 75026  
**Journal ID:** MISPRJ3080  
**Date:** 10/31/2016  
**Description:** To Correct Gas O&M Processes

**Ledger Group:** ACTUALS  
**Source:** 412  
**Reversal:** N  
**Reversal Date:**

**Foreign Currency:** USD  
**Rate Type:**  
**Effective Date:** 10/31/2016  
**Exchange Rate:** 1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
Description:						Reference:			Open Item Key:				
169	75086	0874000	40007	GD70	STIM					CRRNT	1.00000000	-25.00 USD	-25.00 USD
169	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
170	75086	0874000	42000	GD70	STIM					CRRNT	1.00000000	-114.48 USD	-114.48 USD
170	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
171	75086	0874000	69110	GD70	STIM					CRRNT	1.00000000	7,527.25 USD	7,527.25 USD
171	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
172	75086	0874000	99430	GD70	STIM					CRRNT	1.00000000	-1,515.00 USD	-1,515.00 USD
172	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
173	75086	0926600	18350	GD70	S561					CRRNT	1.00000000	-116.56 USD	-116.56 USD
173	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
174	75086	0926600	18350	GD70	STIM					CRRNT	1.00000000	-576.06 USD	-576.06 USD
174	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
175	75026	0874000	69000	GD10	PS04					CRRNT	1.00000000	224.94 USD	224.94 USD
175	IMTRAIN		IMTRAIN	ACT		X							

**Unit:** 75026  
**Journal ID:** MISPRJ3080  
**Date:** 10/31/2016  
**Description:** To Correct Gas O&M Processes

**Ledger Group:** ACTUALS  
**Source:** 412  
**Reversal:** N  
**Reversal Date:**

**Foreign Currency:** USD  
**Rate Type:**  
**Effective Date:** 10/31/2016  
**Exchange Rate:** 1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
Description:						Reference:			Open Item Key:				
176	75086	0874000	69000	GD70	PS04					CRRNT	1.00000000	225.57 USD	225.57 USD
176	BSTRANG		IMTRAIN	ACT		X							
Description:						Reference:			Open Item Key:				
177	75026	0921110	49002	GD10	S605					CRRNT	1.00000000	3,280.00 USD	3,280.00 USD
177	BSDUES		ASSOCDUES	ACT		X							
Description:						Reference:			Open Item Key:				
178	75086	0921110	49002	GD70	S605					CRRNT	1.00000000	820.00 USD	820.00 USD
178	BSDUES		ASSOCDUES	ACT		X							
Description:						Reference:			Open Item Key:				
179	75026	0930200	49002	GD10	S605					CRRNT	1.00000000	-3,280.00 USD	-3,280.00 USD
179	BSDUES		ASSOCDUES	ACT		X							
Description:						Reference:			Open Item Key:				
180	75086	0930200	49002	GD70	S605					CRRNT	1.00000000	-820.00 USD	-820.00 USD
180	BSDUES		ASSOCDUES	ACT		X							
Description:						Reference:			Open Item Key:				
181	75026	0879000	69100	GD10	S584					CRRNT	1.00000000	4,395.00 USD	4,395.00 USD
181	CINTE		CORRISER	ACT		X							
Description:						Reference:			Open Item Key:				
182	75026	0879000	69100	GD10	S603					CRRNT	1.00000000	29,914.00 USD	29,914.00 USD
182	CINTE		CORRISER	ACT		X							

**Unit:** 75026  
**Journal ID:** MISPRJ3080  
**Date:** 10/31/2016  
**Description:** To Correct Gas O&M Processes

**Ledger Group:** ACTUALS  
**Source:** 412  
**Reversal:** N  
**Reversal Date:**

**Foreign Currency:** USD  
**Rate Type:**  
**Effective Date:** 10/31/2016  
**Exchange Rate:** 1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
Description:						Reference:			Open Item Key:				
183	75086	0879000	69100	GD70	S587					CRRNT	1.00000000	5,176.00 USD	5,176.00 USD
183	CINTE		CORRISER	ACT		X							
Description:						Reference:			Open Item Key:				
184	75026	0880000	40007	GD10	1903					CRRNT	1.00000000	240.00 USD	240.00 USD
184	BSORC		GREGCOMP	ACT		X							
Description:						Reference:			Open Item Key:				
185	75026	0880000	42000	GD10	1903					CRRNT	1.00000000	28.50 USD	28.50 USD
185	BSORC		GREGCOMP	ACT		X							
Description:						Reference:			Open Item Key:				
186	75086	0880000	40007	GD70	1903					CRRNT	1.00000000	60.00 USD	60.00 USD
186	BSORC		GREGCOMP	ACT		X							
Description:						Reference:			Open Item Key:				
187	75086	0880000	42000	GD70	1903					CRRNT	1.00000000	7.14 USD	7.14 USD
187	BSORC		GREGCOMP	ACT		X							
Description:						Reference:			Open Item Key:				
188	75050	0856001	35000	GDKO	S605					CRRNT	1.00000000	-15,000.00 USD	-15,000.00 USD
188	CINSP		IMPKOO	ACT		X							
Description:						Reference:			Open Item Key:				
189	75026	0874000	40000	GD10	S605					CRRNT	1.00000000	1,099.44 USD	1,099.44 USD
189	CINTE		GMOCM	ACT		X							

**Unit:** 75026  
**Journal ID:** MISPRJ3080  
**Date:** 10/31/2016  
**Description:** To Correct Gas O&M Processes

**Ledger Group:** ACTUALS  
**Source:** 412  
**Reversal:** N  
**Reversal Date:**

**Foreign Currency:** USD  
**Rate Type:**  
**Effective Date:** 10/31/2016  
**Exchange Rate:** 1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type	Activity	Activity	Affiliate						
Description:						Reference:			Open Item Key:				
190	75026	0874000	40001	GD10	S605					CRRNT	1.00000000	458.87 USD	458.87 USD
190	CINTE		GMOCM	ACT		X							
Description:						Reference:			Open Item Key:				
191	75026	0874000	41000	GD10	S605					CRRNT	1.00000000	215.91 USD	215.91 USD
191	CINTE		GMOCM	ACT		X							
Description:						Reference:			Open Item Key:				
192	75026	0879000	69100	GD10	S584					CRRNT	1.00000000	2,159.00 USD	2,159.00 USD
192	CORR		MCSECM	ACT		X							
Description:						Reference:			Open Item Key:				
193	75026	0879000	69100	GD10	S603					CRRNT	1.00000000	18,049.92 USD	18,049.92 USD
193	CORR		MCSECM	ACT		X							
Description:						Reference:			Open Item Key:				
194	75086	0879000	69100	GD70	S587					CRRNT	1.00000000	3,312.00 USD	3,312.00 USD
194	CORR		MCSECM	ACT		X							
Description:						Reference:			Open Item Key:				
195	75026	0893000	28002	GD10	3942					CRRNT	1.00000000	1,377.60 USD	1,377.60 USD
195	CINV		MODULEINV	ACT		X							
Description:						Reference:			Open Item Key:				
196	75026	0893000	21000	GD10	S528					CRRNT	1.00000000	22,960.00 USD	22,960.00 USD
196	CINV		MODULEINV	ACT		X							

**Unit:** 75026  
**Journal ID:** MISPRJ3080  
**Date:** 10/31/2016  
**Description:** To Correct Gas O&M Processes

**Ledger Group:** ACTUALS  
**Source:** 412  
**Reversal:** N  
**Reversal Date:**

**Foreign Currency:** USD  
**Rate Type:**  
**Effective Date:** 10/31/2016  
**Exchange Rate:** 1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type	Activity	Affiliate							
Description:						Reference:			Open Item Key:				
197	75026	0908160	40007	GD10	SCUS					CRRNT	1.00000000	240.00 USD	240.00 USD
197	BSDEL		CUSTSVC1	ACT		X							
Description:						Reference:			Open Item Key:				
198	75086	0908160	40007	GD70	SCUS					CRRNT	1.00000000	60.00 USD	60.00 USD
198	BSDEL		CUSTSVC1	ACT		X							
Description:						Reference:			Open Item Key:				
199	75026	0880000	36000	GD10	S528					CRRNT	1.00000000	386.11 USD	386.11 USD
199	BSOTHER		EHWCOMPTR	ACT		X							
Description:						Reference:			Open Item Key:				
200	75086	0878000	69100	GD70	S587					CRRNT	1.00000000	224.28 USD	224.28 USD
200	CPIPE		INPIPEISP	ACT		X							
Description:						Reference:			Open Item Key:				
201	75026	0887000	42000	GD10	S604					CRRNT	1.00000000	172.80 USD	172.80 USD
201	LEAKS		LEAKANAL	ACT		X							
Description:						Reference:			Open Item Key:				
202	75026	0892000	69100	GD10	S584					CRRNT	1.00000000	560.00 USD	560.00 USD
202	CORR		MCSEMC	ACT		X							
Description:						Reference:			Open Item Key:				
203	75026	0892000	69100	GD10	S603					CRRNT	1.00000000	160.00 USD	160.00 USD
203	CORR		MCSEMC	ACT		X							



**Unit:** 75026  
**Journal ID:** MISPRJ3080  
**Date:** 10/31/2016  
**Description:** To Correct Gas O&M Processes

**Ledger Group:** ACTUALS  
**Source:** 412  
**Reversal:** N  
**Reversal Date:**

**Foreign Currency:** USD  
**Rate Type:**  
**Effective Date:** 10/31/2016  
**Exchange Rate:** 1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
Description:						Reference:			Open Item Key:				
211	75086	0930200	69500	GD70	S587					CRRNT	1.00000000	870.76 USD	870.76 USD
211	BSSAFTY		GSAFETY	ACT		X							
Description:						Reference:			Open Item Key:				
212	75026	0887000	69100	GD10	S604					CRRNT	1.00000000	405.22 USD	405.22 USD
212	LEAKS		LKREPOTH	ACT		X							
Description:						Reference:			Open Item Key:				
213	75026	0880000	69500	GD10	S584					CRRNT	1.00000000	-3,120.00 USD	-3,120.00 USD
213	BSTRANG		TRAINASB	ACT		X							
Description:						Reference:			Open Item Key:				
214	75026	0880000	69500	GD10	S603					CRRNT	1.00000000	-3,900.00 USD	-3,900.00 USD
214	BSTRANG		TRAINASB	ACT		X							
Description:						Reference:			Open Item Key:				
215	75026	0880000	69500	GD10	S604					CRRNT	1.00000000	-10,431.00 USD	-10,431.00 USD
215	BSTRANG		TRAINASB	ACT		X							
Description:						Reference:			Open Item Key:				
216	75086	0880000	69500	GD70	S587					CRRNT	1.00000000	-2,535.00 USD	-2,535.00 USD
216	BSTRANG		TRAINASB	ACT		X							
Description:						Reference:			Open Item Key:				
217	75026	0930200	69500	GD10	S584					CRRNT	1.00000000	3,120.00 USD	3,120.00 USD
217	BSTRANG		TRAINASB	ACT		X							

**Unit:** 75026  
**Journal ID:** MISPRJ3080  
**Date:** 10/31/2016  
**Description:** To Correct Gas O&M Processes

**Ledger Group:** ACTUALS  
**Source:** 412  
**Reversal:** N  
**Reversal Date:**

**Foreign Currency:** USD  
**Rate Type:**  
**Effective Date:** 10/31/2016  
**Exchange Rate:** 1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type	Activity	Activity	Affiliate						
Description:						Reference:			Open Item Key:				
218	75026	0930200	69500	GD10	S603					CRRNT	1.00000000	3,900.00 USD	3,900.00 USD
218	BSTRANG		TRAINASB	ACT		X							
Description:						Reference:			Open Item Key:				
219	75026	0930200	69500	GD10	S604					CRRNT	1.00000000	13,161.00 USD	13,161.00 USD
219	BSTRANG		TRAINASB	ACT		X							
Description:						Reference:			Open Item Key:				
220	75086	0930200	69500	GD70	S587					CRRNT	1.00000000	2,535.00 USD	2,535.00 USD
220	BSTRANG		TRAINASB	ACT		X							
Description:						Reference:			Open Item Key:				
221	75026	0903000	18351	GD10	S528					CRRNT	1.00000000	-26.76 USD	-26.76 USD
221	CMET		903NONPAY	ACT		X							
Description:						Reference:			Open Item Key:				
222	75026	0926600	18351	GD10	S528					CRRNT	1.00000000	26.76 USD	26.76 USD
222	CMET		903NONPAY	ACT		X							
Description:						Reference:			Open Item Key:				
223	75026	0874000	40007	GD10	S603					CRRNT	1.00000000	300.00 USD	300.00 USD
223	BSOTHER		EDGSUPEX	ACT		X							
Description:						Reference:			Open Item Key:				
224	75026	0880000	40007	GD10	S603					CRRNT	1.00000000	-300.00 USD	-300.00 USD
224	BSOTHER		EDGSUPEX	ACT		X							



**Unit:** 75026  
**Journal ID:** MISPRJ3080  
**Date:** 10/31/2016  
**Description:** To Correct Gas O&M Processes

**Ledger Group:** ACTUALS  
**Source:** 412  
**Reversal:** N  
**Reversal Date:**

**Foreign Currency:** USD  
**Rate Type:**  
**Effective Date:** 10/31/2016  
**Exchange Rate:** 1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
Description:						Reference:			Open Item Key:				
225	75026	0874000	28002	GD10	3942					CRRNT	1.00000000	9.45 USD	9.45 USD
225	OTH		GMOOSE	ACT		X							
Description:						Reference:			Open Item Key:				
226	75026	0874000	21000	GD10	S604					CRRNT	1.00000000	157.50 USD	157.50 USD
226	OTH		GMOOSE	ACT		X							
Description:						Reference:			Open Item Key:				
227	75086	0874000	30000	GD70	S587					CRRNT	1.00000000	299.30 USD	299.30 USD
227	BSOTHER		PERMISG	ACT		X							
Description:						Reference:			Open Item Key:				
228	75086	0880000	30000	GD70	S587					CRRNT	1.00000000	-299.30 USD	-299.30 USD
228	BSOTHER		PERMISG	ACT		X							
Description:						Reference:			Open Item Key:				
229	75026	0807000	40000	GD10	S609					CRRNT	1.00000000	172.89 USD	172.89 USD
229	PCTRL		SSGOSE	ACT		X							
Description:						Reference:			Open Item Key:				
230	75026	0807000	68000	GD10	S609					CRRNT	1.00000000	782.09 USD	782.09 USD
230	PCTRL		SSGOSE	ACT		X							
Description:						Reference:			Open Item Key:				
231	75026	0807000	66002	GD10	S609					CRRNT	1.00000000	35.32 USD	35.32 USD
231	PCTRL		SSGOSE	ACT		X							

**Unit:** 75026  
**Journal ID:** MISPRJ3080  
**Date:** 10/31/2016  
**Description:** To Correct Gas O&M Processes

**Ledger Group:** ACTUALS  
**Source:** 412  
**Reversal:** N  
**Reversal Date:**

**Foreign Currency:** USD  
**Rate Type:**  
**Effective Date:** 10/31/2016  
**Exchange Rate:** 1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type	Activity	Affiliate							
Description:						Reference:			Open Item Key:				
232	75026	0807000	99810	GD10	S609					CRRNT	1.00000000	252.83 USD	252.83 USD
232	PCTRL		SSGOSE	ACT		X							
Description:						Reference:			Open Item Key:				
233	75086	0807000	99840	GD70	S609					CRRNT	1.00000000	-14,545.75 USD	-14,545.75 USD
233	PCTRL		SSGOSE	ACT		X							
Description:						Reference:			Open Item Key:				
234	75026	0929000	99810	GD10	S711					CRRNT	1.00000000	-24.08 USD	-24.08 USD
234	COTH		CUSTPREM	ACT		X							
Description:						Reference:			Open Item Key:				
235	75086	0929000	99810	GD70	S711					CRRNT	1.00000000	-21.20 USD	-21.20 USD
235	COTH		CUSTPREM	ACT		X							
Description:						Reference:			Open Item Key:				
236	75026	0880000	69100	GD10	S608					CRRNT	1.00000000	1,497.10 USD	1,497.10 USD
236	BSDUES		GRRFEEX	ACT		X							
Description:						Reference:			Open Item Key:				
237	75026	0879000	28002	GD10	3942					CRRNT	1.00000000	316.82 USD	316.82 USD
237	CMET		879REBLD	ACT		X							
Description:						Reference:			Open Item Key:				
238	75026	0879000	21000	GD10	S515					CRRNT	1.00000000	5,262.60 USD	5,262.60 USD
238	CMET		879REBLD	ACT		X							

**Unit:** 75026  
**Journal ID:** MISPRJ3080  
**Date:** 10/31/2016  
**Description:** To Correct Gas O&M Processes

**Ledger Group:** ACTUALS  
**Source:** 412  
**Reversal:** N  
**Reversal Date:**

**Foreign Currency:** USD  
**Rate Type:**  
**Effective Date:** 10/31/2016  
**Exchange Rate:** 1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
Description:						Reference:			Open Item Key:				
239	75026	0879000	21000	GD10	S604					CRRNT	1.00000000	17.68 USD	17.68 USD
239	CMET		879REBLD	ACT		X							
Description:						Reference:			Open Item Key:				
240	75026	0893000	69100	GD10	S528					CRRNT	1.00000000	178.83 USD	178.83 USD
240	OTH		MAINTSHOP	ACT		X							
Description:						Reference:			Open Item Key:				
241	75026	0894000	69100	GD10	S528					CRRNT	1.00000000	-104.33 USD	-104.33 USD
241	OTH		MAINTSHOP	ACT		X							
Description:						Reference:			Open Item Key:				
242	75026	0928006	30000	GD10	S596					CRRNT	1.00000000	14,896.27 USD	14,896.27 USD
242	BSDUES		CHKRESG	ACT		X							
Description:						Reference:			Open Item Key:				
243	75026	0871000	18350	GD10	S609					CRRNT	1.00000000	-300.55 USD	-300.55 USD
243	PCTRL		GCESD	ACT		X							
Description:						Reference:			Open Item Key:				
244	75026	0871000	42000	GD10	S609					CRRNT	1.00000000	23.76 USD	23.76 USD
244	PCTRL		GCESD	ACT		X							
Description:						Reference:			Open Item Key:				
245	75026	0926600	18350	GD10	S609					CRRNT	1.00000000	300.55 USD	300.55 USD
245	PCTRL		GCESD	ACT		X							

Unit: 75026  
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 Date: 10/31/2016  
 Description: To Correct Gas O&M Processes

Ledger Group: ACTUALS  
 Source: 412  
 Reversal: N  
 Reversal Date:

Foreign Currency: USD  
 Rate Type:  
 Effective Date: 10/31/2016  
 Exchange Rate: 1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type	Activity	Activity	Affiliate						
Description:						Reference:			Open Item Key:				
246	75026	0903000	28002	GD10	S464					CRRNT	1.00000000	56.91 USD	56.91 USD
246	BSOTHER		SMTTOOLS	ACT		X							
Description:						Reference:			Open Item Key:				
247	75026	0903000	31000	GD10	S464					CRRNT	1.00000000	517.37 USD	517.37 USD
247	BSOTHER		SMTTOOLS	ACT		X							
Description:						Reference:			Open Item Key:				
248	75026	0921100	40000	GD10	S582					CRRNT	1.00000000	23.26 USD	23.26 USD
248	BSSAFETY		GSAFETY	ACT		X							
Description:						Reference:			Open Item Key:				
249	75026	0926600	18350	GD10	5573					CRRNT	1.00000000	232.11 USD	232.11 USD
249	IMBSINT		RISKANSFT	ACT		X							
Description:						Reference:			Open Item Key:				
250	75026	0926600	18350	GD10	6519					CRRNT	1.00000000	5,728.25 USD	5,728.25 USD
250	IMBSINT		RISKANSFT	ACT		X							
Description:						Reference:			Open Item Key:				
251	75086	0926600	18350	GD70	5573					CRRNT	1.00000000	58.01 USD	58.01 USD
251	BSIT		RISKANSFT	ACT		X							
Description:						Reference:			Open Item Key:				
252	75086	0926600	18350	GD70	6519					CRRNT	1.00000000	1,432.08 USD	1,432.08 USD
252	BSIT		RISKANSFT	ACT		X							

Unit: 75026  
 Journal ID: MISPRJ3080  
 Date: 10/31/2016  
 Description: To Correct Gas O&M Processes

Ledger Group: ACTUALS  
 Source: 412  
 Reversal: N  
 Reversal Date:

Foreign Currency: USD  
 Rate Type:  
 Effective Date: 10/31/2016  
 Exchange Rate: 1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
Description:						Reference:			Open Item Key:				
253	75026	0931001	18350	GD10	5573					CRRNT	1.00000000	-232.11 USD	-232.11 USD
253	IMBSINT		RISKANSFT	ACT		X							
Description:						Reference:			Open Item Key:				
254	75026	0931001	18350	GD10	6519					CRRNT	1.00000000	-5,728.25 USD	-5,728.25 USD
254	IMBSINT		RISKANSFT	ACT		X							
Description:						Reference:			Open Item Key:				
255	75086	0931001	18350	GD70	5573					CRRNT	1.00000000	-58.01 USD	-58.01 USD
255	BSIT		RISKANSFT	ACT		X							
Description:						Reference:			Open Item Key:				
256	75086	0931001	18350	GD70	6519					CRRNT	1.00000000	-1,432.08 USD	-1,432.08 USD
256	BSIT		RISKANSFT	ACT		X							
Description:						Reference:			Open Item Key:				
257	75026	0880000	11000	GD10	6067					CRRNT	1.00000000	89.92 USD	89.92 USD
257	BSIT		ITGBOES	ACT		X							
Description:						Reference:			Open Item Key:				
258	75026	0880000	18001	GD10	6067					CRRNT	1.00000000	2.95 USD	2.95 USD
258	BSIT		ITGBOES	ACT		X							
Description:						Reference:			Open Item Key:				
259	75026	0880000	18350	GD10	6067					CRRNT	1.00000000	-94.69 USD	-94.69 USD
259	BSIT		ITGBOES	ACT		X							

**Unit:** 75026  
**Journal ID:** MISPRJ3080  
**Date:** 10/31/2016  
**Description:** To Correct Gas O&M Processes

**Ledger Group:** ACTUALS  
**Source:** 412  
**Reversal:** N  
**Reversal Date:**

**Foreign Currency:** USD  
**Rate Type:**  
**Effective Date:** 10/31/2016  
**Exchange Rate:** 1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type	Activity	Activity	Affiliate						
Description:						Reference:			Open Item Key:				
260	75026	0880000	18400	GD10	6067					CRRNT	1.00000000	9.75 USD	9.75 USD
260	BSIT		ITGBOES	ACT		X							
Description:						Reference:			Open Item Key:				
261	75026	0880000	19500	GD10	6067					CRRNT	1.00000000	24.81 USD	24.81 USD
261	BSIT		ITGBOES	ACT		X							
Description:						Reference:			Open Item Key:				
262	75026	0880000	69000	GD10	7007					CRRNT	1.00000000	765.29 USD	765.29 USD
262	BSIT		ITGBOES	ACT		X							
Description:						Reference:			Open Item Key:				
263	75026	0880000	18350	GD10	CS02					CRRNT	1.00000000	-27.55 USD	-27.55 USD
263	BSIT		ITGBOES	ACT		X							
Description:						Reference:			Open Item Key:				
264	75086	0880000	11000	GD70	6067					CRRNT	1.00000000	22.48 USD	22.48 USD
264	BSIT		ITGBOES	ACT		X							
Description:						Reference:			Open Item Key:				
265	75086	0880000	18001	GD70	6067					CRRNT	1.00000000	0.74 USD	0.74 USD
265	BSIT		ITGBOES	ACT		X							
Description:						Reference:			Open Item Key:				
266	75086	0880000	18350	GD70	6067					CRRNT	1.00000000	-23.67 USD	-23.67 USD
266	BSIT		ITGBOES	ACT		X							

**Unit:** 75026  
**Journal ID:** MISPRJ3080  
**Date:** 10/31/2016  
**Description:** To Correct Gas O&M Processes

**Ledger Group:** ACTUALS  
**Source:** 412  
**Reversal:** N  
**Reversal Date:**

**Foreign Currency:** USD  
**Rate Type:**  
**Effective Date:** 10/31/2016  
**Exchange Rate:** 1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
Description:						Reference:			Open Item Key:				
267	75086	0880000	18400	GD70	6067					CRRNT	1.00000000	2.44 USD	2.44 USD
267	BSIT		ITGBOES	ACT		X							
Description:						Reference:			Open Item Key:				
268	75086	0880000	19500	GD70	6067					CRRNT	1.00000000	6.20 USD	6.20 USD
268	BSIT		ITGBOES	ACT		X							
Description:						Reference:			Open Item Key:				
269	75086	0880000	69000	GD70	7007					CRRNT	1.00000000	191.30 USD	191.30 USD
269	BSIT		ITGBOES	ACT		X							
Description:						Reference:			Open Item Key:				
270	75086	0880000	18350	GD70	CS02					CRRNT	1.00000000	-6.89 USD	-6.89 USD
270	BSIT		ITGBOES	ACT		X							
Description:						Reference:			Open Item Key:				
271	75026	0926600	18350	GD10	6067					CRRNT	1.00000000	116.63 USD	116.63 USD
271	BSIT		ITGBOES	ACT		X							
Description:						Reference:			Open Item Key:				
272	75026	0926600	18350	GD10	CS02					CRRNT	1.00000000	27.55 USD	27.55 USD
272	BSIT		ITGBOES	ACT		X							
Description:						Reference:			Open Item Key:				
273	75086	0926600	18350	GD70	6067					CRRNT	1.00000000	29.16 USD	29.16 USD
273	BSIT		ITGBOES	ACT		X							

**Unit:** 75026  
**Journal ID:** MISPRJ3080  
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**Description:** To Correct Gas O&M Processes

**Ledger Group:** ACTUALS  
**Source:** 412  
**Reversal:** N  
**Reversal Date:**

**Foreign Currency:** USD  
**Rate Type:**  
**Effective Date:** 10/31/2016  
**Exchange Rate:** 1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
Description:						Reference:			Open Item Key:				
274	75086	0926600	18350	GD70	CS02					CRRNT	1.00000000	6.89 USD	6.89 USD
274	BSIT		ITGBOES	ACT		X							
Description:						Reference:			Open Item Key:				
275	75026	0850001	35000	GD10	S997					CRRNT	1.00000000	-14.04 USD	-14.04 USD
275	BSIT		TDITOM	ACT		X							
Description:						Reference:			Open Item Key:				
276	75026	0850001	69400	GD10	S997					CRRNT	1.00000000	50.31 USD	50.31 USD
276	BSIT		TDITOM	ACT		X							
Description:						Reference:			Open Item Key:				
277	75086	0850001	35000	GD70	S997					CRRNT	1.00000000	-3.16 USD	-3.16 USD
277	BSIT		TDITOM	ACT		X							
Description:						Reference:			Open Item Key:				
278	75086	0850001	69400	GD70	S997					CRRNT	1.00000000	11.32 USD	11.32 USD
278	BSIT		TDITOM	ACT		X							
Description:						Reference:			Open Item Key:				
279	75026	0880000	35000	GD10	S997					CRRNT	1.00000000	14.04 USD	14.04 USD
279	BSIT		TDITOM	ACT		X							
Description:						Reference:			Open Item Key:				
280	75026	0880000	69400	GD10	S997					CRRNT	1.00000000	-50.31 USD	-50.31 USD
280	BSIT		TDITOM	ACT		X							