

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:				
281	75086	0880000	35000	GD70	S997					CRRNT	1.00000000	3.16 USD	3.16 USD
281	BSIT		TDITOM	ACT		X							
Description:						Reference:			Open Item Key:				
282	75086	0880000	69400	GD70	S997					CRRNT	1.00000000	-11.32 USD	-11.32 USD
282	BSIT		TDITOM	ACT		X							
Description:						Reference:			Open Item Key:				
283	75026	0880000	33000	GD10	S593					CRRNT	1.00000000	3,565.51 USD	3,565.51 USD
283	BSOTHER		MEETGMC	ACT		X							
Description:						Reference:			Open Item Key:				
284	75026	0893000	33000	GD10	S593					CRRNT	1.00000000	-3,565.51 USD	-3,565.51 USD
284	BSOTHER		MEETGMC	ACT		X							
Description:						Reference:			Open Item Key:				
285	75026	0880000	18350	GD10	4137					CRRNT	1.00000000	-634.06 USD	-634.06 USD
285	IMBSINT		GSMART5	ACT		X							
Description:						Reference:			Open Item Key:				
286	75026	0880000	18350	GD10	5573					CRRNT	1.00000000	-208.77 USD	-208.77 USD
286	IMBSINT		GSMART5	ACT		X							
Description:						Reference:			Open Item Key:				
287	75026	0880000	18350	GD10	6519					CRRNT	1.00000000	-707.23 USD	-707.23 USD
287	IMBSINT		GSMART5	ACT		X							

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Line #	Process	Product	Project	Analysis Type	Activity	Activity	Affiliate						
Description:						Reference:			Open Item Key:				
288	75026	0880000	18351	GD10	R764					CRRNT	1.00000000	-657.06 USD	-657.06 USD
288	IMBSINT		GSMART5	ACT		X							
Description:						Reference:			Open Item Key:				
289	75026	0926600	18350	GD10	4137					CRRNT	1.00000000	634.06 USD	634.06 USD
289	IMBSINT		GSMART5	ACT		X							
Description:						Reference:			Open Item Key:				
290	75026	0926600	18350	GD10	5573					CRRNT	1.00000000	208.77 USD	208.77 USD
290	IMBSINT		GSMART5	ACT		X							
Description:						Reference:			Open Item Key:				
291	75026	0926600	18350	GD10	6519					CRRNT	1.00000000	707.23 USD	707.23 USD
291	IMBSINT		GSMART5	ACT		X							
Description:						Reference:			Open Item Key:				
292	75026	0926600	18351	GD10	R764					CRRNT	1.00000000	657.06 USD	657.06 USD
292	IMBSINT		GSMART5	ACT		X							
Description:						Reference:			Open Item Key:				
293	75026	0926600	18350	GD10	5573					CRRNT	1.00000000	47.48 USD	47.48 USD
293	IMBSINT		RISKANSFT	ACT		X							
Description:						Reference:			Open Item Key:				
294	75026	0926600	18350	GD10	6519					CRRNT	1.00000000	-1,064.80 USD	-1,064.80 USD
294	IMBSINT		RISKANSFT	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	Affiliate						
Description:						Reference:			Open Item Key:				
295	75026	0931001	18350	GD10	5573					CRRNT	1.00000000	-47.48 USD	-47.48 USD
295	IMBSINT		RISKANSFT	ACT		X							
Description:						Reference:			Open Item Key:				
296	75026	0931001	18350	GD10	6519					CRRNT	1.00000000	1,064.80 USD	1,064.80 USD
296	IMBSINT		RISKANSFT	ACT		X							
Description:						Reference:			Open Item Key:				
297	75026	0880000	18350	GD10	5573					CRRNT	1.00000000	-339.53 USD	-339.53 USD
297	IMREC		SCANIDX15	ACT		X							
Description:						Reference:			Open Item Key:				
298	75026	0880000	18350	GD10	6074					CRRNT	1.00000000	-180.44 USD	-180.44 USD
298	IMREC		SCANIDX15	ACT		X							
Description:						Reference:			Open Item Key:				
299	75026	0880000	69400	GD10	R765					CRRNT	1.00000000	5,173.55 USD	5,173.55 USD
299	IMREC		SCANIDX15	ACT		X							
Description:						Reference:			Open Item Key:				
300	75026	0926600	18350	GD10	5573					CRRNT	1.00000000	339.53 USD	339.53 USD
300	IMREC		SCANIDX15	ACT		X							
Description:						Reference:			Open Item Key:				
301	75026	0926600	18350	GD10	6074					CRRNT	1.00000000	180.44 USD	180.44 USD
301	IMREC		SCANIDX15	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	Affiliate						
Description:						Reference:			Open Item Key:				
302	75050	0856001	21000	GDKO	S587					CRRNT	1.00000000	-1,565.89 USD	-1,565.89 USD
302	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
303	75050	0856001	69100	GDKO	S587					CRRNT	1.00000000	128,939.69 USD	128,939.69 USD
303	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
304	75050	0856001	18350	GDKO	S597					CRRNT	1.00000000	-1,438.20 USD	-1,438.20 USD
304	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
305	75050	0856001	40000	GDKO	S605					CRRNT	1.00000000	-145.05 USD	-145.05 USD
305	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
306	75050	0856001	18350	GDKO	STIM					CRRNT	1.00000000	-6,530.70 USD	-6,530.70 USD
306	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
307	75050	0856001	35000	GDKO	STIM					CRRNT	1.00000000	-35,575.00 USD	-35,575.00 USD
307	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
308	75026	0874000	18351	GD10	S594					CRRNT	1.00000000	-126.82 USD	-126.82 USD
308	PRESTST		PRESTEST	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	Affiliate						
Description:						Reference:			Open Item Key:				
309	75026	0874000	18351	GD10	SGSE					CRRNT	1.00000000	-245.20 USD	-245.20 USD
309	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
310	75050	0874000	40000	GDKO	S605					CRRNT	1.00000000	145.05 USD	145.05 USD
310	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
311	75026	0926600	18351	GD10	S594					CRRNT	1.00000000	126.82 USD	126.82 USD
311	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
312	75026	0926600	18351	GD10	SGSE					CRRNT	1.00000000	245.20 USD	245.20 USD
312	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
313	75050	0926600	18350	GDKO	S597					CRRNT	1.00000000	1,438.20 USD	1,438.20 USD
313	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
314	75050	0926600	18350	GDKO	STIM					CRRNT	1.00000000	6,530.70 USD	6,530.70 USD
314	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
315	75026	0874000	69000	GD10	PS04					CRRNT	1.00000000	15,300.58 USD	15,300.58 USD
315	IMTRAIN		IMTRAIN	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	Affiliate						
Description:						Reference:			Open Item Key:				
323	75026	0894000	18401	GD10	S584					CRRNT	1.00000000	10.87 USD	10.87 USD
323	IMEXCV		IMEXCDAM	ACT		X							
Description:						Reference:			Open Item Key:				
324	75026	0894000	50000	GD10	S584					CRRNT	1.00000000	19.97 USD	19.97 USD
324	IMEXCV		IMEXCDAM	ACT		X							
Description:						Reference:			Open Item Key:				
325	75026	0926600	18351	GD10	S584					CRRNT	1.00000000	85.02 USD	85.02 USD
325	IMEXCV		IMEXCDAM	ACT		X							
Description:						Reference:			Open Item Key:				
326	75026	0874000	18351	GD10	S604					CRRNT	1.00000000	-112.74 USD	-112.74 USD
326	IMEXCV		IMEXCDAM	ACT		X							
Description:						Reference:			Open Item Key:				
327	75026	0926600	18351	GD10	S604					CRRNT	1.00000000	112.74 USD	112.74 USD
327	IMEXCV		IMEXCDAM	ACT		X							
Description:						Reference:			Open Item Key:				
328	75026	0880000	30000	GD10	R765					CRRNT	1.00000000	36,652.00 USD	36,652.00 USD
328	IMREC		SCANIDX15	ACT		X							
Description:						Reference:			Open Item Key:				
329	75026	0880000	35000	GD10	R765					CRRNT	1.00000000	37,400.00 USD	37,400.00 USD
329	IMREC		SCANIDX15	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	Affiliate						
Description:						Reference:			Open Item Key:				
330	75086	0880000	69000	GD70	6519					CRRNT	1.00000000	2,093.12 USD	2,093.12 USD
330	BSORM		SCANIDX15	ACT		X							
Description:						Reference:			Open Item Key:				
331	75086	0182715	69100	GD70	STIM					CRRNT	1.00000000	115,056.09 USD	115,056.09 USD
331	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
332	75086	0182715	69100	GD70	S587					CRRNT	1.00000000	423,196.88 USD	423,196.88 USD
332	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
333	75086	0182715	18250	GD70	S561					CRRNT	1.00000000	41.71 USD	41.71 USD
333	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
334	75086	0182715	18250	GD70	STIM					CRRNT	1.00000000	206.12 USD	206.12 USD
334	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
335	75086	0182715	11000	GD70	S561					CRRNT	1.00000000	461.20 USD	461.20 USD
335	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
336	75086	0182715	18001	GD70	S561					CRRNT	1.00000000	32.16 USD	32.16 USD
336	PRESTST		PRESTEST	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	Affiliate						
Description:						Reference:			Open Item Key:				
337	75086	0182715	18400	GD70	S561					CRRNT	1.00000000	51.80 USD	51.80 USD
337	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
338	75086	0182715	19500	GD70	S561					CRRNT	1.00000000	127.25 USD	127.25 USD
338	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
339	75086	0182715	11000	GD70	STIM					CRRNT	1.00000000	2,303.42 USD	2,303.42 USD
339	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
340	75086	0182715	18001	GD70	STIM					CRRNT	1.00000000	134.94 USD	134.94 USD
340	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
341	75086	0182715	18400	GD70	STIM					CRRNT	1.00000000	256.03 USD	256.03 USD
341	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
342	75086	0182715	19500	GD70	STIM					CRRNT	1.00000000	635.51 USD	635.51 USD
342	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
343	75086	0182715	40007	GD70	STIM					CRRNT	1.00000000	25.00 USD	25.00 USD
343	PRESTST		PRESTEST	ACT		X							

Unit: 75086
 Journal ID: MISPRJ2506
 Date: 12/31/2016
 Description: To move KY pressure test to deferral account

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

Foreign Currency: USD
 Rate Type:
 Effective Date: 12/31/2016
 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	75086	0408960	18250	GD70	3943					CRRNT	1.00000000	-2,840.23 USD	-2,840.23 USD
1	CINSP		PRESTEST	ACT		X							
	Description:					Reference:			Open Item Key:				
2	75086	0408960	18250	GD70	3943					CRRNT	1.00000000	-3,548.26 USD	-3,548.26 USD
2	CINTE		PRESTEST	ACT		X							
	Description:					Reference:			Open Item Key:				
3	75086	0408960	18250	GD70	3943					CRRNT	1.00000000	-335.11 USD	-335.11 USD
3	PRESTST		PRESTEST	ACT		X							
	Description:					Reference:			Open Item Key:				
4	75086	0408960	18250	GD70	3943					CRRNT	1.00000000	1,077.95 USD	1,077.95 USD
4	CINSP		PRESTEST	ACT		X							
	Description:					Reference:			Open Item Key:				
5	75086	0408960	18250	GD70	3943					CRRNT	1.00000000	3,547.54 USD	3,547.54 USD
5	CINTE		PRESTEST	ACT		X							
	Description:					Reference:			Open Item Key:				
6	75086	0408960	18250	GD70	3943					CRRNT	1.00000000	104.51 USD	104.51 USD
6	PRESTST		PRESTEST	ACT		X							
	Description:					Reference:			Open Item Key:				
7	75086	0408960	18250	GD70	STIM					CRRNT	1.00000000	-1,211.91 USD	-1,211.91 USD

Unit: 75086
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Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
7	PRESTST		PRESTEST	ACT		X							
	Description:			Reference:			Open Item Key:						
8	75086	0408960	18250	GD70	STIM					CRRNT	1.00000000	966.47 USD	966.47 USD
8	PRESTST		PRESTEST	ACT		X							
	Description:			Reference:			Open Item Key:						
9	75086	0874000	11000	GD70	STIM					CRRNT	1.00000000	-1,670.91 USD	-1,670.91 USD
9	PRESTST		PRESTEST	ACT		X							
	Description:			Reference:			Open Item Key:						
10	75086	0874000	18000	GD70	3943					CRRNT	1.00000000	-33,019.75 USD	-33,019.75 USD
10	CINSP		PRESTEST	ACT		X							
	Description:			Reference:			Open Item Key:						
11	75086	0874000	18000	GD70	3943					CRRNT	1.00000000	-45,133.43 USD	-45,133.43 USD
11	CINTE		PRESTEST	ACT		X							
	Description:			Reference:			Open Item Key:						
12	75086	0874000	18000	GD70	3943					CRRNT	1.00000000	-3,842.93 USD	-3,842.93 USD
12	PRESTST		PRESTEST	ACT		X							
	Description:			Reference:			Open Item Key:						
13	75086	0874000	18000	GD70	3943					CRRNT	1.00000000	14,090.81 USD	14,090.81 USD
13	CINSP		PRESTEST	ACT		X							
	Description:			Reference:			Open Item Key:						
14	75086	0874000	18000	GD70	3943					CRRNT	1.00000000	45,125.71 USD	45,125.71 USD
14	CINTE		PRESTEST	ACT		X							

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Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
Description:						Reference:			Open Item Key:				
15	75086	0874000	18000	GD70	3943					CRRNT	1.00000000	1,366.05 USD	1,366.05 USD
15	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
16	75086	0874000	18001	GD70	STIM					CRRNT	1.00000000	-1,788.28 USD	-1,788.28 USD
16	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
17	75086	0874000	18001	GD70	STIM					CRRNT	1.00000000	1,073.42 USD	1,073.42 USD
17	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
18	75086	0874000	18400	GD70	STIM					CRRNT	1.00000000	-1,450.99 USD	-1,450.99 USD
18	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
19	75086	0874000	18400	GD70	STIM					CRRNT	1.00000000	1,200.48 USD	1,200.48 USD
19	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
20	75086	0874000	19500	GD70	STIM					CRRNT	1.00000000	-3,319.24 USD	-3,319.24 USD
20	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
21	75086	0874000	19500	GD70	STIM					CRRNT	1.00000000	2,858.24 USD	2,858.24 USD
21	PRESTST		PRESTEST	ACT		X							

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Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
Description:						Reference:			Open Item Key:				
29	75086	0874000	78000	GD70	3943					CRRNT	1.00000000	-33,260.74 USD	-33,260.74 USD
29	CINTE		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
30	75086	0874000	78000	GD70	3943					CRRNT	1.00000000	-2,765.72 USD	-2,765.72 USD
30	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
31	75086	0874000	78000	GD70	3943					CRRNT	1.00000000	10,162.79 USD	10,162.79 USD
31	CINSP		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
32	75086	0874000	78000	GD70	3943					CRRNT	1.00000000	33,254.93 USD	33,254.93 USD
32	CINTE		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
33	75086	0874000	78000	GD70	3943					CRRNT	1.00000000	903.71 USD	903.71 USD
33	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
34	75086	0926600	18350	GD70	3943					CRRNT	1.00000000	-5,939.03 USD	-5,939.03 USD
34	CINSP		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
35	75086	0926600	18350	GD70	3943					CRRNT	1.00000000	-9,915.74 USD	-9,915.74 USD
35	CINTE		PRESTEST	ACT		X							

Unit: 75086
Journal ID: MISPRJ2506
Date: 12/31/2016
Description: To move KY pressure test to deferral account

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

Foreign Currency: USD
Rate Type:
Effective Date: 12/31/2016
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:				
36	75086	0926600	18350	GD70	3943					CRRNT	1.00000000	-675.00 USD	-675.00 USD
36	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
37	75086	0926600	18350	GD70	3943					CRRNT	1.00000000	3,012.62 USD	3,012.62 USD
37	CINSP		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
38	75086	0926600	18350	GD70	3943					CRRNT	1.00000000	9,914.55 USD	9,914.55 USD
38	CINTE		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
39	75086	0926600	18350	GD70	3943					CRRNT	1.00000000	292.07 USD	292.07 USD
39	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
40	75086	0926600	18350	GD70	STIM					CRRNT	1.00000000	-3,108.63 USD	-3,108.63 USD
40	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
41	75086	0926600	18350	GD70	STIM					CRRNT	1.00000000	2,701.06 USD	2,701.06 USD
41	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
42	75086	0182715	18250	GD70	3943					CRRNT	1.00000000	2,840.23 USD	2,840.23 USD
42	PRESTST		PRESTEST	ACT		X							

Unit: 75086
Journal ID: MISPRJ2506
Date: 12/31/2016
Description: To move KY pressure test to deferral account

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

Foreign Currency: USD
Rate Type:
Effective Date: 12/31/2016
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:				
43	75086	0182715	18250	GD70	3943					CRRNT	1.00000000	3,548.26 USD	3,548.26 USD
43	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
44	75086	0182715	18250	GD70	3943					CRRNT	1.00000000	335.11 USD	335.11 USD
44	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
45	75086	0182715	18250	GD70	3943					CRRNT	1.00000000	-1,077.95 USD	-1,077.95 USD
45	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
46	75086	0182715	18250	GD70	3943					CRRNT	1.00000000	-3,547.54 USD	-3,547.54 USD
46	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
47	75086	0182715	18250	GD70	3943					CRRNT	1.00000000	-104.51 USD	-104.51 USD
47	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
48	75086	0182715	18250	GD70	STIM					CRRNT	1.00000000	1,211.91 USD	1,211.91 USD
48	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
49	75086	0182715	18250	GD70	STIM					CRRNT	1.00000000	-966.47 USD	-966.47 USD
49	PRESTST		PRESTEST	ACT		X							

Unit: 75086
Journal ID: MISPRJ2506
Date: 12/31/2016
Description: To move KY pressure test to deferral account

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

Foreign Currency: USD
Rate Type:
Effective Date: 12/31/2016
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:				
50	75086	0182715	11000	GD70	STIM					CRRNT	1.00000000	1,670.91 USD	1,670.91 USD
50	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
51	75086	0182715	18000	GD70	3943					CRRNT	1.00000000	33,019.75 USD	33,019.75 USD
51	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
52	75086	0182715	18000	GD70	3943					CRRNT	1.00000000	45,133.43 USD	45,133.43 USD
52	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
53	75086	0182715	18000	GD70	3943					CRRNT	1.00000000	3,842.93 USD	3,842.93 USD
53	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
54	75086	0182715	18000	GD70	3943					CRRNT	1.00000000	-14,090.81 USD	-14,090.81 USD
54	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
55	75086	0182715	18000	GD70	3943					CRRNT	1.00000000	-45,125.71 USD	-45,125.71 USD
55	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
56	75086	0182715	18000	GD70	3943					CRRNT	1.00000000	-1,366.05 USD	-1,366.05 USD
56	PRESTST		PRESTEST	ACT		X							

Unit: 75086
 Journal ID: MISPRJ2506
 Date: 12/31/2016
 Description: To move KY pressure test to deferral account

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

Foreign Currency: USD
 Rate Type:
 Effective Date: 12/31/2016
 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:				
64	75086	0182715	42000	GD70	STIM					CRRNT	1.00000000	28.08 USD	28.08 USD
64	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
65	75086	0182715	69100	GD70	S587					CRRNT	1.00000000	236.16 USD	236.16 USD
65	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
66	75086	0182715	69100	GD70	S587					CRRNT	1.00000000	56,355.75 USD	56,355.75 USD
66	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
67	75086	0182715	69100	GD70	STIM					CRRNT	1.00000000	578,431.00 USD	578,431.00 USD
67	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
68	75086	0182715	69100	GD70	STIM					CRRNT	1.00000000	-3,488.05 USD	-3,488.05 USD
68	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
69	75086	0182715	78000	GD70	3943					CRRNT	1.00000000	24,392.78 USD	24,392.78 USD
69	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
70	75086	0182715	78000	GD70	3943					CRRNT	1.00000000	33,260.74 USD	33,260.74 USD
70	PRESTST		PRESTEST	ACT		X							

Unit: 75086
Journal ID: MISPRJ2506
Date: 12/31/2016
Description: To move KY pressure test to deferral account

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

Foreign Currency: USD
Rate Type:
Effective Date: 12/31/2016
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:				
71	75086	0182715	78000	GD70	3943					CRRNT	1.00000000	2,765.72 USD	2,765.72 USD
71	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
72	75086	0182715	78000	GD70	3943					CRRNT	1.00000000	-10,162.79 USD	-10,162.79 USD
72	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
73	75086	0182715	78000	GD70	3943					CRRNT	1.00000000	-33,254.93 USD	-33,254.93 USD
73	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
74	75086	0182715	78000	GD70	3943					CRRNT	1.00000000	-903.71 USD	-903.71 USD
74	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
75	75086	0182715	18350	GD70	3943					CRRNT	1.00000000	5,939.03 USD	5,939.03 USD
75	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
76	75086	0182715	18350	GD70	3943					CRRNT	1.00000000	9,915.74 USD	9,915.74 USD
76	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
77	75086	0182715	18350	GD70	3943					CRRNT	1.00000000	675.00 USD	675.00 USD
77	PRESTST		PRESTEST	ACT		X							

Unit: 75086
 Journal ID: MISPRJ2506
 Date: 12/31/2016
 Description: To move KY pressure test to deferral account

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

Foreign Currency: USD
 Rate Type:
 Effective Date: 12/31/2016
 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:				
78	75086	0182715	18350	GD70	3943					CRRNT	1.00000000	-3,012.62 USD	-3,012.62 USD
78	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
79	75086	0182715	18350	GD70	3943					CRRNT	1.00000000	-9,914.55 USD	-9,914.55 USD
79	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
80	75086	0182715	18350	GD70	3943					CRRNT	1.00000000	-292.07 USD	-292.07 USD
80	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
81	75086	0182715	18350	GD70	STIM					CRRNT	1.00000000	3,108.63 USD	3,108.63 USD
81	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
82	75086	0182715	18350	GD70	STIM					CRRNT	1.00000000	-2,701.06 USD	-2,701.06 USD
82	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				

Business Unit	Journal Status	Total Lines	Total Base Debits	Total Base Credits
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Unit: 75086
Journal ID: MISPRJ2506
Date: 12/31/2016
Description: To move KY pressure test to deferral account

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

Foreign Currency: USD
Rate Type:
Effective Date: 12/31/2016
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						
75086		P					82		978,687.63		978,687.63		

End of Report

Unit: 75086
Journal ID: MISPRJ4228
Date: 9/30/2016
Description: To move charges to the deferred account

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

Foreign Currency: USD
Rate Type:
Effective Date: 9/30/2016
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	75086	0408960	18250	GD70	3943					CRRNT	1.00000000	-867.91 USD	-867.91 USD
1	CINSP		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
2	75086	0874000	18000	GD70	3943					CRRNT	1.00000000	-5,503.69 USD	-5,503.69 USD
2	CINSP		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
3	75086	0874000	78000	GD70	3943					CRRNT	1.00000000	-2,607.00 USD	-2,607.00 USD
3	CINSP		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
4	75086	0926600	18350	GD70	3943					CRRNT	1.00000000	-1,176.69 USD	-1,176.69 USD
4	CINSP		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
5	75086	0874000	69100	GD70	STIM					CRRNT	1.00000000	-74,033.90 USD	-74,033.90 USD
5	CINSP		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
6	75086	0408960	18250	GD70	3943					CRRNT	1.00000000	-2,653.98 USD	-2,653.98 USD
6	CINTE		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
7	75086	0874000	18000	GD70	3943					CRRNT	1.00000000	-14,126.81 USD	-14,126.81 USD

Unit: 75086
 Journal ID: MISPRJ4228
 Date: 9/30/2016
 Description: To move charges to the deferred account

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

Foreign Currency: USD
 Rate Type:
 Effective Date: 9/30/2016
 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						
7	CINTE		PRESTEST	ACT		X							
	Description:					Reference:			Open Item Key:				
8	75086	0874000	78000	GD70	3943					CRRNT	1.00000000	-6,691.60 USD	-6,691.60 USD
8	CINTE		PRESTEST	ACT		X							
	Description:					Reference:			Open Item Key:				
9	75086	0926600	18350	GD70	3943					CRRNT	1.00000000	-3,020.31 USD	-3,020.31 USD
9	CINTE		PRESTEST	ACT		X							
	Description:					Reference:			Open Item Key:				
10	75086	0408960	18250	GD70	S561					CRRNT	1.00000000	-263.77 USD	-263.77 USD
10	CINTE		PRESTEST	ACT		X							
	Description:					Reference:			Open Item Key:				
11	75086	0408960	18251	GD70	S587					CRRNT	1.00000000	-163.00 USD	-163.00 USD
11	CINTE		PRESTEST	ACT		X							
	Description:					Reference:			Open Item Key:				
12	75086	0874000	69100	GD70	S587					CRRNT	1.00000000	-190,029.40 USD	-190,029.40 USD
12	CINTE		PRESTEST	ACT		X							
	Description:					Reference:			Open Item Key:				
13	75086	0408960	18251	GD70	S591					CRRNT	1.00000000	-275.15 USD	-275.15 USD
13	CINTE		PRESTEST	ACT		X							
	Description:					Reference:			Open Item Key:				
14	75086	0408960	18251	GD70	S593					CRRNT	1.00000000	-120.83 USD	-120.83 USD
14	CINTE		PRESTEST	ACT		X							

Unit: 75086
 Journal ID: MISPRJ4228
 Date: 9/30/2016
 Description: To move charges to the deferred account

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

Foreign Currency: USD
 Rate Type:
 Effective Date: 9/30/2016
 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:				
15	75086	0408960	18251	GD70	S594					CRRNT	1.00000000	-127.95 USD	-127.95 USD
15	CINTE		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
16	75086	0408960	18250	GD70	S597					CRRNT	1.00000000	-14.86 USD	-14.86 USD
16	CINTE		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
17	75086	0408960	18251	GD70	S597					CRRNT	1.00000000	-532.88 USD	-532.88 USD
17	CINTE		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
18	75086	0408960	18251	GD70	SGSE					CRRNT	1.00000000	-102.94 USD	-102.94 USD
18	CINTE		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
19	75086	0408960	18250	GD70	STIM					CRRNT	1.00000000	-1,402.07 USD	-1,402.07 USD
19	CINTE		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
20	75086	0408960	18250	GD70	3943					CRRNT	1.00000000	-87.03 USD	-87.03 USD
20	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
21	75086	0874000	18000	GD70	3943					CRRNT	1.00000000	-741.12 USD	-741.12 USD
21	PRESTST		PRESTEST	ACT		X							

Unit: 75086
Journal ID: MISPRJ4228
Date: 9/30/2016
Description: To move charges to the deferred account

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

Foreign Currency: USD
Rate Type:
Effective Date: 9/30/2016
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:				
22	75086	0874000	78000	GD70	3943					CRRNT	1.00000000	-351.06 USD	-351.06 USD
22	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
23	75086	0826600	18350	GD70	3943					CRRNT	1.00000000	-158.45 USD	-158.45 USD
23	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
24	75086	0408960	18250	GD70	S561					CRRNT	1.00000000	-133.74 USD	-133.74 USD
24	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
25	75086	0874000	11000	GD70	S561					CRRNT	1.00000000	-391.59 USD	-391.59 USD
25	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
26	75086	0874000	18001	GD70	S561					CRRNT	1.00000000	-73.72 USD	-73.72 USD
26	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
27	75086	0874000	18400	GD70	S561					CRRNT	1.00000000	-48.86 USD	-48.86 USD
27	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
28	75086	0874000	19500	GD70	S561					CRRNT	1.00000000	-108.04 USD	-108.04 USD
28	PRESTST		PRESTEST	ACT		X							

Unit: 75086
Journal ID: MISPRJ4228
Date: 9/30/2016
Description: To move charges to the deferred account

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

Foreign Currency: USD
Rate Type:
Effective Date: 9/30/2016
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:				
29	75086	0926600	18350	GD70	S561					CRRNT	1.00000000	-109.93 USD	-109.93 USD
29	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
30	75086	0874000	69100	GD70	S587					CRRNT	1.00000000	-2,000.00 USD	-2,000.00 USD
30	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
31	75086	0874000	69500	GD70	S591					CRRNT	1.00000000	-6,000.00 USD	-6,000.00 USD
31	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
32	75086	0408960	18250	GD70	STIM					CRRNT	1.00000000	-536.57 USD	-536.57 USD
32	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
33	75086	0874000	11000	GD70	STIM					CRRNT	1.00000000	-1,969.28 USD	-1,969.28 USD
33	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
34	75086	0874000	18001	GD70	STIM					CRRNT	1.00000000	-209.54 USD	-209.54 USD
34	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
35	75086	0874000	18400	GD70	STIM					CRRNT	1.00000000	-228.78 USD	-228.78 USD
35	PRESTST		PRESTEST	ACT		X							

Unit: 75086
Journal ID: MISPRJ4228
Date: 9/30/2016
Description: To move charges to the deferred account

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

Foreign Currency: USD
Rate Type:
Effective Date: 9/30/2016
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:				
64	75086	0182715	18250	GD70	S561					CRRNT	1.00000000	133.74 USD	133.74 USD
64	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
65	75086	0182715	11000	GD70	S561					CRRNT	1.00000000	391.59 USD	391.59 USD
65	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
66	75086	0182715	18001	GD70	S561					CRRNT	1.00000000	73.72 USD	73.72 USD
66	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
67	75086	0182715	18400	GD70	S561					CRRNT	1.00000000	48.86 USD	48.86 USD
67	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
68	75086	0182715	19500	GD70	S561					CRRNT	1.00000000	108.04 USD	108.04 USD
68	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
69	75086	0182715	18350	GD70	S561					CRRNT	1.00000000	109.93 USD	109.93 USD
69	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
70	75086	0182715	69100	GD70	S587					CRRNT	1.00000000	2,000.00 USD	2,000.00 USD
70	PRESTST		PRESTEST	ACT		X							

Unit: 75086
Journal ID: MISPRJ4228
Date: 9/30/2016
Description: To move charges to the deferred account

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

Foreign Currency: USD
Rate Type:
Effective Date: 9/30/2016
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:				
78	75086	0182715	69110	GD70	STIM					CRRNT	1.00000000	41,249.45 USD	41,249.45 USD
78	PRESTST		PRESTEST	ACT	X								
Description:						Reference:			Open Item Key:				
79	75086	0182715	99430	GD70	STIM					CRRNT	1.00000000	404.00 USD	404.00 USD
79	PRESTST		PRESTEST	ACT	X								
Description:						Reference:			Open Item Key:				
80	75086	0182715	18350	GD70	STIM					CRRNT	1.00000000	514.75 USD	514.75 USD
80	PRESTST		PRESTEST	ACT	X								
Description:						Reference:			Open Item Key:				

Business Unit	Journal Status	Total Lines	Total Base Debits	Total Base Credits
75086	P	80	359,598.97	359,598.97

End of Report

Unit: 75086
Journal ID: MISPRJ4287
Date: 7/31/2016
Description: To move charges to the deferred account

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

Foreign Currency: USD
Rate Type:
Effective Date: 7/31/2016
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	75086	0856001	69100	GD70	STIM					CRRNT	1.00000000	-13,341.05 USD	-13,341.05 USD
1	PRESTST		PRETEST	ACT		X							
	Description:					Reference:			Open Item Key:				
2	75086	0874000	28002	GD70	3941					CRRNT	1.00000000	-2.70 USD	-2.70 USD
2	PRESTST		PRETEST	ACT		X							
	Description:					Reference:			Open Item Key:				
3	75086	0874000	21000	GD70	5899					CRRNT	1.00000000	-53.93 USD	-53.93 USD
3	PRESTST		PRETEST	ACT		X							
	Description:					Reference:			Open Item Key:				
4	75086	0874000	11002	GD70	S587					CRRNT	1.00000000	-1,652.98 USD	-1,652.98 USD
4	PRESTST		PRETEST	ACT		X							
	Description:					Reference:			Open Item Key:				
5	75086	0874000	18005	GD70	S587					CRRNT	1.00000000	-415.68 USD	-415.68 USD
5	PRESTST		PRETEST	ACT		X							
	Description:					Reference:			Open Item Key:				
6	75086	0874000	18401	GD70	S587					CRRNT	1.00000000	-62.06 USD	-62.06 USD
6	PRESTST		PRETEST	ACT		X							
	Description:					Reference:			Open Item Key:				
7	75086	0874000	50000	GD70	S587					CRRNT	1.00000000	-665.96 USD	-665.96 USD

Unit: 75086
 Journal ID: MISPRJ4287
 Date: 7/31/2016
 Description: To move charges to the deferred account

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

Foreign Currency: USD
 Rate Type:
 Effective Date: 7/31/2016
 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:				
22	75086	0874000	11002	GD70	S594					CRRNT	1.00000000	-582.72 USD	-582.72 USD
22	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
23	75086	0874000	12004	GD70	S594					CRRNT	1.00000000	-901.11 USD	-901.11 USD
23	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
24	75086	0874000	18005	GD70	S594					CRRNT	1.00000000	-140.03 USD	-140.03 USD
24	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
25	75086	0874000	18401	GD70	S594					CRRNT	1.00000000	-48.72 USD	-48.72 USD
25	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
26	75086	0874000	19500	GD70	S594					CRRNT	1.00000000	-409.39 USD	-409.39 USD
26	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
27	75086	0874000	50000	GD70	S594					CRRNT	1.00000000	-281.59 USD	-281.59 USD
27	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
28	75086	0874000	11000	GD70	S597					CRRNT	1.00000000	-142.76 USD	-142.76 USD
28	PRESTST		PRESTEST	ACT		X							