

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:				
29	75086	0874000	11002	GD70	S597					CRRNT	1.00000000	-5,147.09 USD	-5,147.09 USD
29	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
30	75086	0874000	12004	GD70	S597					CRRNT	1.00000000	-2,592.35 USD	-2,592.35 USD
30	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
31	75086	0874000	18001	GD70	S597					CRRNT	1.00000000	-33.05 USD	-33.05 USD
31	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
32	75086	0874000	18005	GD70	S597					CRRNT	1.00000000	976.66 USD	976.66 USD
32	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
33	75086	0874000	18400	GD70	S597					CRRNT	1.00000000	-18.46 USD	-18.46 USD
33	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
34	75086	0874000	18401	GD70	S597					CRRNT	1.00000000	-202.89 USD	-202.89 USD
34	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
35	75086	0874000	19500	GD70	S597					CRRNT	1.00000000	-2,174.70 USD	-2,174.70 USD
35	PRESTST		PRESTEST	ACT		X							

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Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
Description:						Reference:			Open Item Key:				
36	75086	0874000	41001	GD70	S597					CRRNT	1.00000000	-225.75 USD	-225.75 USD
36	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
37	75086	0874000	50000	GD70	S597					CRRNT	1.00000000	-12.83 USD	-12.83 USD
37	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
38	75086	0874000	69100	GD70	S597					CRRNT	1.00000000	-107,730.10 USD	-107,730.10 USD
38	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
39	75086	0874000	31003	GD70	S605					CRRNT	1.00000000	-257.40 USD	-257.40 USD
39	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
40	75086	0874000	40000	GD70	S605					CRRNT	1.00000000	-62.17 USD	-62.17 USD
40	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
41	75086	0874000	69100	GD70	S605					CRRNT	1.00000000	-3,227.42 USD	-3,227.42 USD
41	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
42	75086	0874000	11002	GD70	SGSE					CRRNT	1.00000000	-976.80 USD	-976.80 USD
42	PRESTST		PRESTEST	ACT		X							

PeopleSoft Financials
JOURNAL ENTRY DETAIL REPORT

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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:				
43	75086	0874000	12004	GD70	SGSE					CRRNT	1.00000000	-159.84 USD	-159.84 USD
43	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
44	75086	0874000	18005	GD70	SGSE					CRRNT	1.00000000	-169.82 USD	-169.82 USD
44	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
45	75086	0874000	18401	GD70	SGSE					CRRNT	1.00000000	-39.19 USD	-39.19 USD
45	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
46	75086	0874000	41001	GD70	SGSE					CRRNT	1.00000000	-10.75 USD	-10.75 USD
46	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
47	75086	0874000	78000	GD70	SGSE					CRRNT	1.00000000	-565.13 USD	-565.13 USD
47	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
48	75086	0874000	11000	GD70	STIM					CRRNT	1.00000000	-16,985.94 USD	-16,985.94 USD
48	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
49	75086	0874000	18001	GD70	STIM					CRRNT	1.00000000	-2,173.52 USD	-2,173.52 USD
49	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:				
50	75086	0874000	18400	GD70	STIM					CRRNT	1.00000000	-2,011.74 USD	-2,011.74 USD
50	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
51	75086	0874000	19500	GD70	STIM					CRRNT	1.00000000	-4,686.42 USD	-4,686.42 USD
51	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
52	75086	0874000	31003	GD70	STIM					CRRNT	1.00000000	-488.60 USD	-488.60 USD
52	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
53	75086	0874000	40000	GD70	STIM					CRRNT	1.00000000	-214.61 USD	-214.61 USD
53	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
54	75086	0874000	40007	GD70	STIM					CRRNT	1.00000000	-115.00 USD	-115.00 USD
54	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
55	75086	0874000	41000	GD70	STIM					CRRNT	1.00000000	-33.09 USD	-33.09 USD
55	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
56	75086	0874000	42000	GD70	STIM					CRRNT	1.00000000	-332.64 USD	-332.64 USD
56	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:				
57	75086	0874000	69100	GD70	STIM					CRRNT	1.00000000	-58,664.28 USD	-58,664.28 USD
57	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
58	75086	0874000	99430	GD70	STIM					CRRNT	1.00000000	-5,555.00 USD	-5,555.00 USD
58	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
59	75086	0926600	18351	GD70	S587					CRRNT	1.00000000	-438.07 USD	-438.07 USD
59	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
60	75086	0926600	18351	GD70	S591					CRRNT	1.00000000	-739.47 USD	-739.47 USD
60	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
61	75086	0926600	18351	GD70	S593					CRRNT	1.00000000	-359.79 USD	-359.79 USD
61	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
62	75086	0926600	18351	GD70	S594					CRRNT	1.00000000	-357.60 USD	-357.60 USD
62	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
63	75086	0926600	18350	GD70	S597					CRRNT	1.00000000	-41.53 USD	-41.53 USD
63	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:				
64	75086	0926600	18351	GD70	S597					CRRNT	1.00000000	-1,489.26 USD	-1,489.26 USD
64	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
65	75086	0926600	18351	GD70	SGSE					CRRNT	1.00000000	-306.54 USD	-306.54 USD
65	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
66	75086	0926600	18350	GD70	STIM					CRRNT	1.00000000	-4,526.41 USD	-4,526.41 USD
66	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
67	75086	0182715	69100	GD70	STIM					CRRNT	1.00000000	13,341.05 USD	13,341.05 USD
67	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
68	75086	0182715	28002	GD70	3941					CRRNT	1.00000000	2.70 USD	2.70 USD
68	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
69	75086	0182715	21000	GD70	5899					CRRNT	1.00000000	53.93 USD	53.93 USD
69	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
70	75086	0182715	11002	GD70	S587					CRRNT	1.00000000	1,652.98 USD	1,652.98 USD
70	PRESTST		PRESTEST	ACT		X							

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Line #	Process	Product	Project	Analysis Type	Activity	Activity	Affiliate						
Description:						Reference:			Open Item Key:				
71	75086	0182715	18005	GD70	S587					CRRNT	1.00000000	415.68 USD	415.68 USD
71	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
72	75086	0182715	18401	GD70	S587					CRRNT	1.00000000	62.06 USD	62.06 USD
72	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
73	75086	0182715	50000	GD70	S587					CRRNT	1.00000000	665.96 USD	665.96 USD
73	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
74	75086	0182715	69100	GD70	S587					CRRNT	1.00000000	27,729.92 USD	27,729.92 USD
74	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
75	75086	0182715	69500	GD70	S587					CRRNT	1.00000000	1,595.64 USD	1,595.64 USD
75	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
76	75086	0182715	11002	GD70	S591					CRRNT	1.00000000	2,210.07 USD	2,210.07 USD
76	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
77	75086	0182715	12004	GD70	S591					CRRNT	1.00000000	986.32 USD	986.32 USD
77	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:				
78	75086	0182715	18005	GD70	S591					CRRNT	1.00000000	295.52 USD	295.52 USD
78	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
79	75086	0182715	18401	GD70	S591					CRRNT	1.00000000	104.76 USD	104.76 USD
79	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
80	75086	0182715	41001	GD70	S591					CRRNT	1.00000000	64.50 USD	64.50 USD
80	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
81	75086	0182715	11002	GD70	S593					CRRNT	1.00000000	1,161.65 USD	1,161.65 USD
81	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
82	75086	0182715	12004	GD70	S593					CRRNT	1.00000000	316.49 USD	316.49 USD
82	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
83	75086	0182715	18005	GD70	S593					CRRNT	1.00000000	55.25 USD	55.25 USD
83	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
84	75086	0182715	18401	GD70	S593					CRRNT	1.00000000	46.00 USD	46.00 USD
84	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:				
85	75086	0182715	41001	GD70	S593					CRRNT	1.00000000	21.50 USD	21.50 USD
85	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
86	75086	0182715	50000	GD70	S593					CRRNT	1.00000000	285.72 USD	285.72 USD
86	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
87	75086	0182715	78000	GD70	S593					CRRNT	1.00000000	734.93 USD	734.93 USD
87	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
88	75086	0182715	11002	GD70	S594					CRRNT	1.00000000	582.72 USD	582.72 USD
88	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
89	75086	0182715	12004	GD70	S594					CRRNT	1.00000000	901.11 USD	901.11 USD
89	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
90	75086	0182715	18005	GD70	S594					CRRNT	1.00000000	140.03 USD	140.03 USD
90	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
91	75086	0182715	18401	GD70	S594					CRRNT	1.00000000	48.72 USD	48.72 USD
91	PRESTST		PRESTEST	ACT		X							

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Line #	Process	Product	Project	Analysis Type	Activity	Affiliate							
Description:						Reference:			Open Item Key:				
92	75086	0182715	19500	GD70	S594					CRRNT	1.00000000	409.39 USD	409.39 USD
92	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
93	75086	0182715	50000	GD70	S594					CRRNT	1.00000000	281.59 USD	281.59 USD
93	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
94	75086	0182715	11000	GD70	S597					CRRNT	1.00000000	142.76 USD	142.76 USD
94	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
95	75086	0182715	11002	GD70	S597					CRRNT	1.00000000	5,147.09 USD	5,147.09 USD
95	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
96	75086	0182715	12004	GD70	S597					CRRNT	1.00000000	2,592.35 USD	2,592.35 USD
96	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
97	75086	0182715	18001	GD70	S597					CRRNT	1.00000000	33.05 USD	33.05 USD
97	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
98	75086	0182715	18005	GD70	S597					CRRNT	1.00000000	-976.66 USD	-976.66 USD
98	PRESTST		PRESTEST	ACT		X							

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Line #	Process	Product	Project	Analysis Type	Activity	Affiliate							
Description:						Reference:			Open Item Key:				
99	75086	0182715	18400	GD70	S597					CRRNT	1.00000000	18.46 USD	18.46 USD
99	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
100	75086	0182715	18401	GD70	S597					CRRNT	1.00000000	202.89 USD	202.89 USD
100	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
101	75086	0182715	19500	GD70	S597					CRRNT	1.00000000	2,174.70 USD	2,174.70 USD
101	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
102	75086	0182715	41001	GD70	S597					CRRNT	1.00000000	225.75 USD	225.75 USD
102	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
103	75086	0182715	50000	GD70	S597					CRRNT	1.00000000	12.83 USD	12.83 USD
103	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
104	75086	0182715	69100	GD70	S597					CRRNT	1.00000000	107,730.10 USD	107,730.10 USD
104	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
105	75086	0182715	31003	GD70	S605					CRRNT	1.00000000	257.40 USD	257.40 USD
105	PRESTST		PRESTEST	ACT		X							

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Description:						Reference:			Open Item Key:				
106	75086	0182715	40000	GD70	S605					CRRNT	1.00000000	62.17 USD	62.17 USD
106	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
107	75086	0182715	69100	GD70	S605					CRRNT	1.00000000	3,227.42 USD	3,227.42 USD
107	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
108	75086	0182715	11002	GD70	SGSE					CRRNT	1.00000000	976.80 USD	976.80 USD
108	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
109	75086	0182715	12004	GD70	SGSE					CRRNT	1.00000000	159.84 USD	159.84 USD
109	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
110	75086	0182715	18005	GD70	SGSE					CRRNT	1.00000000	169.82 USD	169.82 USD
110	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
111	75086	0182715	18401	GD70	SGSE					CRRNT	1.00000000	39.19 USD	39.19 USD
111	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
112	75086	0182715	41001	GD70	SGSE					CRRNT	1.00000000	10.75 USD	10.75 USD
112	PRESTST		PRESTEST	ACT		X							

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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:				
113	75086	0182715	78000	GD70	SGSE					CRRNT	1.00000000	565.13 USD	565.13 USD
113	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
114	75086	0182715	11000	GD70	STIM					CRRNT	1.00000000	16,985.94 USD	16,985.94 USD
114	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
115	75086	0182715	18001	GD70	STIM					CRRNT	1.00000000	2,173.52 USD	2,173.52 USD
115	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
116	75086	0182715	18400	GD70	STIM					CRRNT	1.00000000	2,011.74 USD	2,011.74 USD
116	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
117	75086	0182715	19500	GD70	STIM					CRRNT	1.00000000	4,686.42 USD	4,686.42 USD
117	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
118	75086	0182715	31003	GD70	STIM					CRRNT	1.00000000	488.60 USD	488.60 USD
118	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
119	75086	0182715	40000	GD70	STIM					CRRNT	1.00000000	214.61 USD	214.61 USD
119	PRESTST		PRESTEST	ACT		X							

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:				
120	75086	0182715	40007	GD70	STIM					CRRNT	1.00000000	115.00 USD	115.00 USD
120	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
121	75086	0182715	41000	GD70	STIM					CRRNT	1.00000000	33.09 USD	33.09 USD
121	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
122	75086	0182715	42000	GD70	STIM					CRRNT	1.00000000	332.64 USD	332.64 USD
122	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
123	75086	0182715	69100	GD70	STIM					CRRNT	1.00000000	58,664.28 USD	58,664.28 USD
123	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
124	75086	0182715	99430	GD70	STIM					CRRNT	1.00000000	5,555.00 USD	5,555.00 USD
124	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
125	75086	0182715	18351	GD70	S587					CRRNT	1.00000000	438.07 USD	438.07 USD
125	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
126	75086	0182715	18351	GD70	S591					CRRNT	1.00000000	739.47 USD	739.47 USD
126	PRESTST		PRESTEST	ACT		X							

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:				
127	75086	0182715	18351	GD70	S593					CRRNT	1.00000000	359.79 USD	359.79 USD
127	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
128	75086	0182715	18351	GD70	S594					CRRNT	1.00000000	357.60 USD	357.60 USD
128	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
129	75086	0182715	18350	GD70	S597					CRRNT	1.00000000	41.53 USD	41.53 USD
129	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
130	75086	0182715	18351	GD70	S597					CRRNT	1.00000000	1,489.26 USD	1,489.26 USD
130	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
131	75086	0182715	18351	GD70	SGSE					CRRNT	1.00000000	306.54 USD	306.54 USD
131	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
132	75086	0182715	18350	GD70	STIM					CRRNT	1.00000000	4,526.41 USD	4,526.41 USD
132	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				

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							

<u>Business Unit</u>	<u>Journal Status</u>	<u>Total Lines</u>	<u>Total Base Debits</u>	<u>Total Base Credits</u>
75086	P	132	278,410.86	278,410.86

End of Report

Unit: 75086
 Journal ID: MISPRJ4368
 Date: 8/31/2016
 Description: To move charges to the deferred account

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

Foreign Currency: USD
 Rate Type:
 Effective Date: 8/31/2016
 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	0874000	18000	GD70	3943					CRRNT	1.00000000	-5,841.60 USD	-5,841.60 USD
1	CINSP		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
2	75086	0874000	78000	GD70	3943					CRRNT	1.00000000	-4,458.15 USD	-4,458.15 USD
2	CINSP		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
3	75086	0928600	18350	GD70	3943					CRRNT	1.00000000	-1,248.94 USD	-1,248.94 USD
3	CINSP		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
4	75086	0874000	69100	GD70	STIM					CRRNT	1.00000000	-16,028.66 USD	-16,028.66 USD
4	CINSP		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
5	75086	0856001	18000	GD70	3943					CRRNT	1.00000000	-1,247.30 USD	-1,247.30 USD
5	CINTE		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
6	75086	0856001	78000	GD70	3943					CRRNT	1.00000000	-1,283.31 USD	-1,283.31 USD
6	CINTE		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
7	75086	0874000	18000	GD70	3943					CRRNT	1.00000000	-19,318.33 USD	-19,318.33 USD

Unit: 75086
Journal ID: MISPRJ4368
Date: 8/31/2016
Description: To move charges to the deferred account

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

Foreign Currency: USD
Rate Type:
Effective Date: 8/31/2016
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						
7	CINTE		PRESTEST	ACT		X							
Description:						Reference:		Open Item Key:					
8	75086	0874000	78000	GD70	3943					CRRNT	1.00000000	-14,097.03 USD	-14,097.03 USD
8	CINTE		PRESTEST	ACT		X							
Description:						Reference:		Open Item Key:					
9	75086	0926600	18350	GD70	3943					CRRNT	1.00000000	-4,396.93 USD	-4,396.93 USD
9	CINTE		PRESTEST	ACT		X							
Description:						Reference:		Open Item Key:					
10	75086	0874000	11000	GD70	S561					CRRNT	1.00000000	-2,871.13 USD	-2,871.13 USD
10	CINTE		PRESTEST	ACT		X							
Description:						Reference:		Open Item Key:					
11	75086	0874000	18001	GD70	S561					CRRNT	1.00000000	-249.15 USD	-249.15 USD
11	CINTE		PRESTEST	ACT		X							
Description:						Reference:		Open Item Key:					
12	75086	0874000	18400	GD70	S561					CRRNT	1.00000000	-327.63 USD	-327.63 USD
12	CINTE		PRESTEST	ACT		X							
Description:						Reference:		Open Item Key:					
13	75086	0874000	19500	GD70	S561					CRRNT	1.00000000	-792.14 USD	-792.14 USD
13	CINTE		PRESTEST	ACT		X							
Description:						Reference:		Open Item Key:					
14	75086	0926600	18350	GD70	S561					CRRNT	1.00000000	-737.17 USD	-737.17 USD
14	CINTE		PRESTEST	ACT		X							

Unit: 75086
 Journal ID: MISPRJ4368
 Date: 8/31/2016
 Description: To move charges to the deferred account

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

Foreign Currency: USD
 Rate Type:
 Effective Date: 8/31/2016
 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:				
15	75086	0874000	18351	GD70	S587					CRRNT	1.00000000	438.07 USD	438.07 USD
15	CINTE		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
16	75086	0874000	69100	GD70	S587					CRRNT	1.00000000	-75,540.03 USD	-75,540.03 USD
16	CINTE		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
17	75086	0926600	18351	GD70	S587					CRRNT	1.00000000	-438.07 USD	-438.07 USD
17	CINTE		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
18	75086	0874000	18351	GD70	S591					CRRNT	1.00000000	739.47 USD	739.47 USD
18	CINTE		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
19	75086	0926600	18351	GD70	S591					CRRNT	1.00000000	-739.47 USD	-739.47 USD
19	CINTE		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
20	75086	0874000	18351	GD70	S593					CRRNT	1.00000000	359.79 USD	359.79 USD
20	CINTE		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
21	75086	0926600	18351	GD70	S593					CRRNT	1.00000000	-359.79 USD	-359.79 USD
21	CINTE		PRESTEST	ACT		X							

Unit: 75086
Journal ID: MISPRJ4368
Date: 8/31/2016
Description: To move charges to the deferred account

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

Foreign Currency: USD
Rate Type:
Effective Date: 8/31/2016
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	18351	GD70	S594					CRRNT	1.00000000	357.60 USD	357.60 USD
22	CINTE		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
23	75086	0926600	18351	GD70	S594					CRRNT	1.00000000	-357.60 USD	-357.60 USD
23	CINTE		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
24	75086	0874000	18350	GD70	S597					CRRNT	1.00000000	41.53 USD	41.53 USD
24	CINTE		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
25	75086	0874000	18351	GD70	S597					CRRNT	1.00000000	1,489.26 USD	1,489.26 USD
25	CINTE		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
26	75086	0926600	18350	GD70	S597					CRRNT	1.00000000	-41.53 USD	-41.53 USD
26	CINTE		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
27	75086	0926600	18351	GD70	S597					CRRNT	1.00000000	-1,489.26 USD	-1,489.26 USD
27	CINTE		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
28	75086	0874000	18351	GD70	SGSE					CRRNT	1.00000000	306.54 USD	306.54 USD
28	CINTE		PRESTEST	ACT		X							

Unit: 75086
 Journal ID: MISPRJ4368
 Date: 8/31/2016
 Description: To move charges to the deferred account

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

Foreign Currency: USD
 Rate Type:
 Effective Date: 8/31/2016
 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:				
29	75086	0926600	18351	GD70	SGSE					CRRNT	1.00000000	-306.54 USD	-306.54 USD
29	CINTE		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
30	75086	0856001	69100	GD70	STIM					CRRNT	1.00000000	-13,341.05 USD	-13,341.05 USD
30	CINTE		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
31	75086	0874000	18350	GD70	STIM					CRRNT	1.00000000	3,918.46 USD	3,918.46 USD
31	CINTE		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
32	75086	0874000	69100	GD70	STIM					CRRNT	1.00000000	-7,808.95 USD	-7,808.95 USD
32	CINTE		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
33	75086	0926600	18350	GD70	STIM					CRRNT	1.00000000	-3,918.46 USD	-3,918.46 USD
33	CINTE		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
34	75086	0874000	18000	GD70	3943					CRRNT	1.00000000	-396.47 USD	-396.47 USD
34	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
35	75086	0874000	78000	GD70	3943					CRRNT	1.00000000	-373.01 USD	-373.01 USD
35	PRESTST		PRESTEST	ACT		X							

Unit: 75086
 Journal ID: MISPRJ4368
 Date: 8/31/2016
 Description: To move charges to the deferred account

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

Foreign Currency: USD
 Rate Type:
 Effective Date: 8/31/2016
 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:				
36	75086	0926600	18350	GD70	3943					CRRNT	1.00000000	-84.77 USD	-84.77 USD
36	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
37	75086	0874000	11000	GD70	S561					CRRNT	1.00000000	-1,047.93 USD	-1,047.93 USD
37	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
38	75086	0874000	18001	GD70	S561					CRRNT	1.00000000	-68.87 USD	-68.87 USD
38	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
39	75086	0874000	18400	GD70	S561					CRRNT	1.00000000	-117.26 USD	-117.26 USD
39	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
40	75086	0874000	19500	GD70	S561					CRRNT	1.00000000	-289.12 USD	-289.12 USD
40	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
41	75086	0926600	18350	GD70	S561					CRRNT	1.00000000	-263.84 USD	-263.84 USD
41	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
42	75086	0874000	18351	GD70	S587					CRRNT	1.00000000	-438.07 USD	-438.07 USD
42	PRESTST		PRESTEST	ACT		X							

Unit: 75086
Journal ID: MISPRJ4368
Date: 8/31/2016
Description: To move charges to the deferred account

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

Foreign Currency: USD
Rate Type:
Effective Date: 8/31/2016
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	0926600	18351	GD70	S587					CRRNT	1.00000000	438.07 USD	438.07 USD
43	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
44	75086	0874000	18351	GD70	S591					CRRNT	1.00000000	-739.47 USD	-739.47 USD
44	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
45	75086	0926600	18351	GD70	S591					CRRNT	1.00000000	739.47 USD	739.47 USD
45	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
46	75086	0874000	18351	GD70	S593					CRRNT	1.00000000	-359.79 USD	-359.79 USD
46	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
47	75086	0926600	18351	GD70	S593					CRRNT	1.00000000	359.79 USD	359.79 USD
47	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
48	75086	0874000	18351	GD70	S594					CRRNT	1.00000000	-357.60 USD	-357.60 USD
48	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
49	75086	0874000	30000	GD70	S594					CRRNT	1.00000000	-639.03 USD	-639.03 USD
49	PRESTST		PRESTEST	ACT		X							

Unit: 75086
Journal ID: MISPRJ4368
Date: 8/31/2016
Description: To move charges to the deferred account

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

Foreign Currency: USD
Rate Type:
Effective Date: 8/31/2016
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	0926600	18351	GD70	S594					CRRNT	1.00000000	357.60 USD	357.60 USD
50	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
51	75086	0874000	18350	GD70	S597					CRRNT	1.00000000	-41.53 USD	-41.53 USD
51	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
52	75086	0874000	18351	GD70	S597					CRRNT	1.00000000	-1,489.26 USD	-1,489.26 USD
52	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
53	75086	0926600	18350	GD70	S597					CRRNT	1.00000000	41.53 USD	41.53 USD
53	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
54	75086	0926600	18351	GD70	S597					CRRNT	1.00000000	1,489.26 USD	1,489.26 USD
54	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
55	75086	0874000	18351	GD70	SGSE					CRRNT	1.00000000	-306.54 USD	-306.54 USD
55	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
56	75086	0926600	18351	GD70	SGSE					CRRNT	1.00000000	306.54 USD	306.54 USD
56	PRESTST		PRESTEST	ACT		X							

Unit: 75086
Journal ID: MISPRJ4368
Date: 8/31/2016
Description: To move charges to the deferred account

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

Foreign Currency: USD
Rate Type:
Effective Date: 8/31/2016
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:				
57	75086	0856001	69100	GD70	STIM					CRRNT	1.00000000	13,341.05 USD	13,341.05 USD
57	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
58	75086	0874000	11000	GD70	STIM					CRRNT	1.00000000	-1,432.39 USD	-1,432.39 USD
58	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
59	75086	0874000	18001	GD70	STIM					CRRNT	1.00000000	-162.96 USD	-162.96 USD
59	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
60	75086	0874000	18350	GD70	STIM					CRRNT	1.00000000	-3,918.46 USD	-3,918.46 USD
60	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
61	75086	0874000	18400	GD70	STIM					CRRNT	1.00000000	-167.51 USD	-167.51 USD
61	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
62	75086	0874000	19500	GD70	STIM					CRRNT	1.00000000	-395.20 USD	-395.20 USD
62	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
63	75086	0874000	31003	GD70	STIM					CRRNT	1.00000000	-135.76 USD	-135.76 USD
63	PRESTST		PRESTEST	ACT		X							

Unit: 75086
 Journal ID: MISPRJ4368
 Date: 8/31/2016
 Description: To move charges to the deferred account

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

Foreign Currency: USD
 Rate Type:
 Effective Date: 8/31/2016
 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	0874000	40000	GD70	STIM					CRRNT	1.00000000	-34.41 USD	-34.41 USD
64	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
65	75086	0874000	40007	GD70	STIM					CRRNT	1.00000000	-25.00 USD	-25.00 USD
65	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
66	75086	0874000	42000	GD70	STIM					CRRNT	1.00000000	-99.36 USD	-99.36 USD
66	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
67	75086	0874000	69100	GD70	STIM					CRRNT	1.00000000	-13,341.05 USD	-13,341.05 USD
67	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
68	75086	0926600	18350	GD70	STIM					CRRNT	1.00000000	3,541.56 USD	3,541.56 USD
68	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
69	75086	0182715	18000	GD70	3943					CRRNT	1.00000000	5,841.60 USD	5,841.60 USD
69	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
70	75086	0182715	78000	GD70	3943					CRRNT	1.00000000	4,458.15 USD	4,458.15 USD
70	PRESTST		PRESTEST	ACT		X							

Unit: 75086
Journal ID: MISPRJ4368
Date: 8/31/2016
Description: To move charges to the deferred account

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

Foreign Currency: USD
Rate Type:
Effective Date: 8/31/2016
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	18350	GD70	3943					CRRNT	1.00000000	1,248.94 USD	1,248.94 USD
71	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
72	75086	0182715	69100	GD70	STIM					CRRNT	1.00000000	16,028.66 USD	16,028.66 USD
72	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
73	75086	0182715	18000	GD70	3943					CRRNT	1.00000000	1,247.30 USD	1,247.30 USD
73	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
74	75086	0182715	78000	GD70	3943					CRRNT	1.00000000	1,283.31 USD	1,283.31 USD
74	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
75	75086	0182715	18000	GD70	3943					CRRNT	1.00000000	19,318.33 USD	19,318.33 USD
75	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
76	75086	0182715	78000	GD70	3943					CRRNT	1.00000000	14,097.03 USD	14,097.03 USD
76	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
77	75086	0182715	18350	GD70	3943					CRRNT	1.00000000	4,396.93 USD	4,396.93 USD
77	PRESTST		PRESTEST	ACT		X							

PeopleSoft Financials
JOURNAL ENTRY DETAIL REPORT

Unit: 75086
Journal ID: MISPRJ4368
Date: 8/31/2016
Description: To move charges to the deferred account

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

Foreign Currency: USD
Rate Type:
Effective Date: 8/31/2016
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	11000	GD70	S561					CRRNT	1.00000000	2,871.13 USD	2,871.13 USD
78	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
79	75086	0182715	18001	GD70	S561					CRRNT	1.00000000	249.15 USD	249.15 USD
79	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
80	75086	0182715	18400	GD70	S561					CRRNT	1.00000000	327.63 USD	327.63 USD
80	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
81	75086	0182715	19500	GD70	S561					CRRNT	1.00000000	792.14 USD	792.14 USD
81	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
82	75086	0182715	18350	GD70	S561					CRRNT	1.00000000	737.17 USD	737.17 USD
82	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
83	75086	0182715	18351	GD70	S587					CRRNT	1.00000000	-438.07 USD	-438.07 USD
83	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
84	75086	0182715	69100	GD70	S587					CRRNT	1.00000000	75,540.03 USD	75,540.03 USD
84	PRESTST		PRESTEST	ACT		X							

Unit: 75086
Journal ID: MISPRJ4368
Date: 8/31/2016
Description: To move charges to the deferred account

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

Foreign Currency: USD
Rate Type:
Effective Date: 8/31/2016
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:				
85	75086	0182715	18351	GD70	S587					CRRNT	1.00000000	438.07 USD	438.07 USD
85	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
86	75086	0182715	18351	GD70	S591					CRRNT	1.00000000	-739.47 USD	-739.47 USD
86	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
87	75086	0182715	18351	GD70	S591					CRRNT	1.00000000	739.47 USD	739.47 USD
87	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
88	75086	0182715	18351	GD70	S593					CRRNT	1.00000000	-359.79 USD	-359.79 USD
88	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
89	75086	0182715	18351	GD70	S593					CRRNT	1.00000000	359.79 USD	359.79 USD
89	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
90	75086	0182715	18351	GD70	S594					CRRNT	1.00000000	-357.60 USD	-357.60 USD
90	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
91	75086	0182715	18351	GD70	S594					CRRNT	1.00000000	357.60 USD	357.60 USD
91	PRESTST		PRESTEST	ACT		X							

Unit: 75086
Journal ID: MISPRJ4368
Date: 8/31/2016
Description: To move charges to the deferred account

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

Foreign Currency: USD
Rate Type:
Effective Date: 8/31/2016
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:				
92	75086	0182715	18350	GD70	S597					CRRNT	1.00000000	-41.53 USD	-41.53 USD
92	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
93	75086	0182715	18351	GD70	S597					CRRNT	1.00000000	-1,489.26 USD	-1,489.26 USD
93	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
94	75086	0182715	18350	GD70	S597					CRRNT	1.00000000	41.53 USD	41.53 USD
94	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
95	75086	0182715	18351	GD70	S597					CRRNT	1.00000000	1,489.26 USD	1,489.26 USD
95	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
96	75086	0182715	18351	GD70	SGSE					CRRNT	1.00000000	-306.54 USD	-306.54 USD
96	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
97	75086	0182715	18351	GD70	SGSE					CRRNT	1.00000000	306.54 USD	306.54 USD
97	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
98	75086	0182715	69100	GD70	STIM					CRRNT	1.00000000	13,341.05 USD	13,341.05 USD
98	PRESTST		PRESTEST	ACT		X							

Unit: 75086
Journal ID: MISPRJ4368
Date: 8/31/2016
Description: To move charges to the deferred account

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

Foreign Currency: USD
Rate Type:
Effective Date: 8/31/2016
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:				
99	75086	0182715	18350	GD70	STIM					CRRNT	1.00000000	-3,918.46 USD	-3,918.46 USD
99	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
100	75086	0182715	69100	GD70	STIM					CRRNT	1.00000000	7,808.95 USD	7,808.95 USD
100	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
101	75086	0182715	18350	GD70	STIM					CRRNT	1.00000000	3,918.46 USD	3,918.46 USD
101	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
102	75086	0182715	18000	GD70	3943					CRRNT	1.00000000	396.47 USD	396.47 USD
102	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
103	75086	0182715	78000	GD70	3943					CRRNT	1.00000000	373.01 USD	373.01 USD
103	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
104	75086	0182715	18350	GD70	3943					CRRNT	1.00000000	84.77 USD	84.77 USD
104	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
105	75086	0182715	11000	GD70	S561					CRRNT	1.00000000	1,047.93 USD	1,047.93 USD
105	PRESTST		PRESTEST	ACT		X							

Unit: 75086
Journal ID: MISPRJ4368
Date: 8/31/2016
Description: To move charges to the deferred account

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

Foreign Currency: USD
Rate Type:
Effective Date: 8/31/2016
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	75086	0182715	18001	GD70	S561					CRRNT	1.00000000	68.87 USD	68.87 USD
106	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
107	75086	0182715	18400	GD70	S561					CRRNT	1.00000000	117.26 USD	117.26 USD
107	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
108	75086	0182715	19500	GD70	S561					CRRNT	1.00000000	289.12 USD	289.12 USD
108	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
109	75086	0182715	18350	GD70	S561					CRRNT	1.00000000	263.84 USD	263.84 USD
109	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
110	75086	0182715	18351	GD70	S587					CRRNT	1.00000000	438.07 USD	438.07 USD
110	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
111	75086	0182715	18351	GD70	S587					CRRNT	1.00000000	-438.07 USD	-438.07 USD
111	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
112	75086	0182715	18351	GD70	S591					CRRNT	1.00000000	739.47 USD	739.47 USD
112	PRESTST		PRESTEST	ACT		X							

Unit: 75086
Journal ID: MISPRJ4368
Date: 8/31/2016
Description: To move charges to the deferred account

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

Foreign Currency: USD
Rate Type:
Effective Date: 8/31/2016
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	75086	0182715	18351	GD70	S591					CRRNT	1.00000000	-739.47 USD	-739.47 USD
113	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
114	75086	0182715	18351	GD70	S593					CRRNT	1.00000000	359.79 USD	359.79 USD
114	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
115	75086	0182715	18351	GD70	S593					CRRNT	1.00000000	-359.79 USD	-359.79 USD
115	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
116	75086	0182715	18351	GD70	S594					CRRNT	1.00000000	357.60 USD	357.60 USD
116	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
117	75086	0182715	30000	GD70	S594					CRRNT	1.00000000	639.03 USD	639.03 USD
117	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
118	75086	0182715	18351	GD70	S594					CRRNT	1.00000000	-357.60 USD	-357.60 USD
118	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
119	75086	0182715	18350	GD70	S597					CRRNT	1.00000000	41.53 USD	41.53 USD
119	PRESTST		PRESTEST	ACT		X							

PeopleSoft Financials
JOURNAL ENTRY DETAIL REPORT

Unit: 75086
Journal ID: MISPRJ4368
Date: 8/31/2016
Description: To move charges to the deferred account

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

Foreign Currency: USD
Rate Type:
Effective Date: 8/31/2016
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:				
127	75086	0182715	18001	GD70	STIM					CRRNT	1.00000000	162.96 USD	162.96 USD
127	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
128	75086	0182715	18350	GD70	STIM					CRRNT	1.00000000	3,918.46 USD	3,918.46 USD
128	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
129	75086	0182715	18400	GD70	STIM					CRRNT	1.00000000	167.51 USD	167.51 USD
129	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
130	75086	0182715	19500	GD70	STIM					CRRNT	1.00000000	395.20 USD	395.20 USD
130	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
131	75086	0182715	31003	GD70	STIM					CRRNT	1.00000000	135.76 USD	135.76 USD
131	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
132	75086	0182715	40000	GD70	STIM					CRRNT	1.00000000	34.41 USD	34.41 USD
132	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
133	75086	0182715	40007	GD70	STIM					CRRNT	1.00000000	25.00 USD	25.00 USD
133	PRESTST		PRESTEST	ACT		X							

Unit: 75086
Journal ID: MISPRJ4368
Date: 8/31/2016
Description: To move charges to the deferred account

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

Foreign Currency: USD
Rate Type:
Effective Date: 8/31/2016
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	75086	0182715	42000	GD70	STIM					CRRNT	1.00000000	99.36 USD	99.36 USD
134	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
135	75086	0182715	69100	GD70	STIM					CRRNT	1.00000000	13,341.05 USD	13,341.05 USD
135	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
136	75086	0182715	18350	GD70	STIM					CRRNT	1.00000000	-3,541.56 USD	-3,541.56 USD
136	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				

<u>Business Unit</u>	<u>Journal Status</u>	<u>Total Lines</u>	<u>Total Base Debits</u>	<u>Total Base Credits</u>
75086	P	136	232,228.47	232,228.47

End of Report

Unit: 75086
 Journal ID: MISPRJ2516
 Date: 11/30/2016
 Description: To move KY pressure test to deferred account

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

Foreign Currency: USD
 Rate Type:
 Effective Date: 11/30/2016
 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	Activity	Affiliate						

ACTUALS

1	75086	0408960	18250	GD70	3943					CRRNT	1.00000000	-210.04 USD	-210.04 USD
1	CINSP		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
2	75086	0408960	18250	GD70	3943					CRRNT	1.00000000	-893.56 USD	-893.56 USD
2	CINTE		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
3	75086	0408960	18250	GD70	3943					CRRNT	1.00000000	-17.48 USD	-17.48 USD
3	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
4	75086	0408960	18250	GD70	STIM					CRRNT	1.00000000	-223.78 USD	-223.78 USD
4	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
5	75086	0874000	11000	GD70	STIM					CRRNT	1.00000000	-2,267.65 USD	-2,267.65 USD
5	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
6	75086	0874000	18000	GD70	3943					CRRNT	1.00000000	-2,745.52 USD	-2,745.52 USD
6	CINSP		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
7	75086	0874000	18000	GD70	3943					CRRNT	1.00000000	-11,680.57 USD	-11,680.57 USD

Unit: 75086
 Journal ID: MISPRJ2516
 Date: 11/30/2016
 Description: To move KY pressure test to deferred account

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

Foreign Currency: USD
 Rate Type:
 Effective Date: 11/30/2016
 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	Activity	Affiliate						
7	CINTE		PRESTEST	ACT		X							
	Description:					Reference:			Open Item Key:				
8	75086	0874000	18000	GD70	3943					CRRNT	1.00000000	-228.46 USD	-228.46 USD
8	PRESTST		PRESTEST	ACT		X							
	Description:					Reference:			Open Item Key:				
9	75086	0874000	18001	GD70	STIM					CRRNT	1.00000000	-379.57 USD	-379.57 USD
9	PRESTST		PRESTEST	ACT		X							
	Description:					Reference:			Open Item Key:				
10	75086	0874000	18400	GD70	STIM					CRRNT	1.00000000	-277.96 USD	-277.96 USD
10	PRESTST		PRESTEST	ACT		X							
	Description:					Reference:			Open Item Key:				
11	75086	0874000	19500	GD70	STIM					CRRNT	1.00000000	-625.65 USD	-625.65 USD
11	PRESTST		PRESTEST	ACT		X							
	Description:					Reference:			Open Item Key:				
12	75086	0874000	69100	GD70	S587					CRRNT	1.00000000	-63,475.75 USD	-63,475.75 USD
12	CINTE		PRESTEST	ACT		X							
	Description:					Reference:			Open Item Key:				
13	75086	0874000	69100	GD70	STIM					CRRNT	1.00000000	-12,243.00 USD	-12,243.00 USD
13	CINSP		PRESTEST	ACT		X							
	Description:					Reference:			Open Item Key:				
14	75086	0874000	69110	GD70	STIM					CRRNT	1.00000000	58.83 USD	58.83 USD
14	PRESTST		PRESTEST	ACT		X							

Unit: 75086
 Journal ID: MISPRJ2516
 Date: 11/30/2016
 Description: To move KY pressure test to deferred account

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

Foreign Currency: USD
 Rate Type:
 Effective Date: 11/30/2016
 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	0182715	18250	GD70	3943					CRRNT	1.00000000	210.04 USD	210.04 USD
22	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
23	75086	0182715	18250	GD70	3943					CRRNT	1.00000000	893.56 USD	893.56 USD
23	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
24	75086	0182715	18250	GD70	3943					CRRNT	1.00000000	17.48 USD	17.48 USD
24	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
25	75086	0182715	18250	GD70	STIM					CRRNT	1.00000000	223.78 USD	223.78 USD
25	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
26	75086	0182715	11000	GD70	STIM					CRRNT	1.00000000	2,267.65 USD	2,267.65 USD
26	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
27	75086	0182715	18000	GD70	3943					CRRNT	1.00000000	2,745.52 USD	2,745.52 USD
27	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
28	75086	0182715	18000	GD70	3943					CRRNT	1.00000000	11,680.57 USD	11,680.57 USD
28	PRESTST		PRESTEST	ACT		X							

Unit: 75086
Journal ID: MISPRJ2516
Date: 11/30/2016
Description: To move KY pressure test to deferred account

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

Foreign Currency: USD
Rate Type:
Effective Date: 11/30/2016
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	Activity	Affiliate						
Description:						Reference:			Open Item Key:				
29	75086	0182715	18000	GD70	3943					CRRNT	1.00000000	228.46 USD	228.46 USD
29	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
30	75086	0182715	18001	GD70	STIM					CRRNT	1.00000000	379.57 USD	379.57 USD
30	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
31	75086	0182715	18400	GD70	STIM					CRRNT	1.00000000	277.96 USD	277.96 USD
31	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
32	75086	0182715	19500	GD70	STIM					CRRNT	1.00000000	625.65 USD	625.65 USD
32	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
33	75086	0182715	69100	GD70	S587					CRRNT	1.00000000	63,475.75 USD	63,475.75 USD
33	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
34	75086	0182715	69100	GD70	STIM					CRRNT	1.00000000	12,243.00 USD	12,243.00 USD
34	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
35	75086	0182715	69110	GD70	STIM					CRRNT	1.00000000	-58.83 USD	-58.83 USD
35	PRESTST		PRESTEST	ACT		X							

Unit: 75086
 Journal ID: MISPRJ2516
 Date: 11/30/2016
 Description: To move KY pressure test to deferred account

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

Foreign Currency: USD
 Rate Type:
 Effective Date: 11/30/2016
 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:				
36	75086	0182715	78000	GD70	3943					CRRNT	1.00000000	3,097.64 USD	3,097.64 USD
36	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
37	75086	0182715	78000	GD70	3943					CRRNT	1.00000000	12,466.30 USD	12,466.30 USD
37	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
38	75086	0182715	78000	GD70	3943					CRRNT	1.00000000	179.64 USD	179.64 USD
38	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
39	75086	0182715	18350	GD70	3943					CRRNT	1.00000000	586.99 USD	586.99 USD
39	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
40	75086	0182715	18350	GD70	3943					CRRNT	1.00000000	2,497.31 USD	2,497.31 USD
40	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
41	75086	0182715	18350	GD70	3943					CRRNT	1.00000000	48.85 USD	48.85 USD
41	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
42	75086	0182715	18350	GD70	STIM					CRRNT	1.00000000	625.40 USD	625.40 USD
42	PRESTST		PRESTEST	ACT		X							

Unit: 75086
Journal ID: MISPRJ2516
Date: 11/30/2016
Description: To move KY pressure test to deferred account

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

Foreign Currency: USD
Rate Type:
Effective Date: 11/30/2016
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:

<u>Business Unit</u>	<u>Journal Status</u>	<u>Total Lines</u>	<u>Total Base Debits</u>	<u>Total Base Credits</u>
75086	P	42	114,829.95	114,829.95

End of Report