



Mailing Address:
139 East Fourth Street
1303 Main / P.O. Box 960
Cincinnati, Ohio 45202
o: 513-287-4320
f: 513-287-4385

Rocco O. D'Ascenzo@duke-energy.com
Rocco O. D'Ascenzo
Associate General Counsel

VIA OVERNIGHT DELIVERY

September 30, 2016

Ms. Talina Rose Matthews
Executive Director
Kentucky Public Service Commission
211 Sower Blvd
Frankfurt, KY 40601

RECEIVED

OCT 3 2016

PUBLIC SERVICE
COMMISSION

**Re: Case No. 2016-00159
In the Matter of the Application of Duke Energy Kentucky, Inc. for Approval to
Establish a Regulatory Asset**

Dear Ms. Matthews:

Pursuant to the September 27, 2016 letter received in the above-referenced case, which requests Duke Energy Kentucky, Inc. (Duke Energy Kentucky or the Company) within 5 days of the date of the letter to file the accounting entries made on its books to effectuate the creation of the regulatory asset, Duke Energy Kentucky hereby submits the requested journal documentation. It should be noted that the Company has only recently completed one phase of the subject pressure testing and not all such related costs have been accounted for and invoices paid.

The Company determined it was necessary to conduct the testing in two phases to allow an opportunity to make any necessary improvements if testing indicates additional action was required so to allow sufficient time to have the pipe in service during winter heating season. The remaining pressure testing will be completed following the conclusion of the 2016-2017 winter heating season. The Company will provide additional updates upon completion.

Please date-stamp the two copies of the letter and return to me in the enclosed return envelope.

Sincerely,



Rocco D'Ascenzo

Enclosure

cc: Rebecca Goodman (w/enclosures)

Unit: 75086	Ledger Group: ACTUALS	Foreign Currency: USD
Journal ID: MISPRJ4287	Source: 412	Rate Type:
Date: 7/31/2016	Reversal: N	Effective Date: 7/31/2016
Description: To move charges to the deferred account	Reversal Date:	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		PRESTEST	ACT		X							
Description:		Reference: Open Item Key:											
2	75086	0874000	28002	GD70	3941					CRRNT	1.00000000	-2.70 USD	-2.70 USD
2	PRESTST		PRESTEST	ACT		X							
Description:		Reference: Open Item Key:											
3	75086	0874000	21000	GD70	5899					CRRNT	1.00000000	-53.93 USD	-53.93 USD
3	PRESTST		PRESTEST	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		PRESTEST	ACT		X							
Description:		Reference: Open Item Key:											
5	75086	0874000	18005	GD70	S587					CRRNT	1.00000000	-415.68 USD	-415.68 USD
5	PRESTST		PRESTEST	ACT		X							
Description:		Reference: Open Item Key:											
6	75086	0874000	18401	GD70	S587					CRRNT	1.00000000	-62.06 USD	-62.06 USD
6	PRESTST		PRESTEST	ACT		X							
Description:		Reference: Open Item Key:											
7	75086	0874000	50000	GD70	S587					CRRNT	1.00000000	-665.96 USD	-665.96 USD

Unit: 75086	Ledger Group: ACTUALS	Foreign Currency: USD
Journal ID: MISPRJ4287	Source: 412	Rate Type:
Date: 7/31/2016	Reversal: N	Effective Date: 7/31/2016
Description: To move charges to the deferred account	Reversal Date:	Exchange Rate: 1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Clr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
7	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
8	75086	0874000	69100	GD70	S587					CRRNT	1.00000000	-27,729.92 USD	-27,729.92 USD
8	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
9	75086	0874000	69500	GD70	S587					CRRNT	1.00000000	-1,595.64 USD	-1,595.64 USD
9	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
10	75086	0874000	11002	GD70	S591					CRRNT	1.00000000	-2,210.07 USD	-2,210.07 USD
10	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
11	75086	0874000	12004	GD70	S591					CRRNT	1.00000000	-986.32 USD	-986.32 USD
11	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
12	75086	0874000	18005	GD70	S591					CRRNT	1.00000000	-295.52 USD	-295.52 USD
12	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
13	75086	0874000	18401	GD70	S591					CRRNT	1.00000000	-104.76 USD	-104.76 USD
13	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
14	75086	0874000	41001	GD70	S591					CRRNT	1.00000000	-64.50 USD	-64.50 USD
14	PRESTST		PRESTEST	ACT		X							

Unit: 75086	Ledger Group: ACTUALS	Foreign Currency: USD
Journal ID: MISPRJ4287	Source: 412	Rate Type:
Date: 7/31/2016	Reversal: N	Effective Date: 7/31/2016
Description: To move charges to the deferred account	Reversal Date:	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	11002	GD70	S593					CRRNT	1.00000000	-1,161.65 USD	-1,161.65 USD
15	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
16	75086	0874000	12004	GD70	S593					CRRNT	1.00000000	-316.49 USD	-316.49 USD
16	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
17	75086	0874000	18005	GD70	S593					CRRNT	1.00000000	-55.25 USD	-55.25 USD
17	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
18	75086	0874000	18401	GD70	S593					CRRNT	1.00000000	-46.00 USD	-46.00 USD
18	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
19	75086	0874000	41001	GD70	S593					CRRNT	1.00000000	-21.50 USD	-21.50 USD
19	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
20	75086	0874000	50000	GD70	S593					CRRNT	1.00000000	-285.72 USD	-285.72 USD
20	PRESTST		PRESTEST	ACT		X							
Description:						Reference:			Open Item Key:				
21	75086	0874000	78000	GD70	S593					CRRNT	1.00000000	-734.93 USD	-734.93 USD
21	PRESTST		PRESTEST	ACT		X							

Unit: 75086	Ledger Group: ACTUALS	Foreign Currency: USD
Journal ID: MISPRJ4287	Source: 412	Rate Type:
Date: 7/31/2016	Reversal: N	Effective Date: 7/31/2016
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Line #	Unit	Account	Res Type	Operat Unit	Resp Clr	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							

Unit: 75086	Ledger Group: ACTUALS	Foreign Currency: USD
Journal ID: MISPRJ4287	Source: 412	Rate Type:
Date: 7/31/2016	Reversal: N	Effective Date: 7/31/2016
Description: To move charges to the deferred account	Reversal Date:	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	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							

Unit: 75086	Ledger Group: ACTUALS	Foreign Currency: USD
Journal ID: MISPRJ4287	Source: 412	Rate Type:
Date: 7/31/2016	Reversal: N	Effective Date: 7/31/2016
Description: To move charges to the deferred account	Reversal Date:	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	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							

Unit: 75086	Ledger Group: ACTUALS	Foreign Currency: USD
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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							

Unit: 75086	Ledger Group: ACTUALS	Foreign Currency: USD
Journal ID: MISPRJ4287	Source: 412	Rate Type:
Date: 7/31/2016	Reversal: N	Effective Date: 7/31/2016
Description: To move charges to the deferred account	Reversal Date:	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:				
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							

Unit: 75086	Ledger Group: ACTUALS	Foreign Currency: USD
Journal ID: MISPRJ4287	Source: 412	Rate Type:
Date: 7/31/2016	Reversal: N	Effective Date: 7/31/2016
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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							

Unit: 75086	Ledger Group: ACTUALS	Foreign Currency: USD
Journal ID: MISPRJ4287	Source: 412	Rate Type:
Date: 7/31/2016	Reversal: N	Effective Date: 7/31/2016
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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:				
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							

Unit: 75086	Ledger Group: ACTUALS	Foreign Currency: USD
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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							

Unit: 75086	Ledger Group: ACTUALS	Foreign Currency: USD
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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							

Report ID: PPSFGL05

PeopleSoft Financials
JOURNAL ENTRY DETAIL REPORT

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Unit: 75086	Ledger Group: ACTUALS	Foreign Currency: USD
Journal ID: MISPRJ4287	Source: 412	Rate Type:
Date: 7/31/2016	Reversal: N	Effective Date: 7/31/2016
Description: To move charges to the deferred account	Reversal Date:	Exchange Rate: 1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Clr	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	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							

Unit: 75086	Ledger Group: ACTUALS	Foreign Currency: USD
Journal ID: MISPRJ4287	Source: 412	Rate Type:
Date: 7/31/2016	Reversal: N	Effective Date: 7/31/2016
Description: To move charges to the deferred account	Reversal Date:	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	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							

Unit: 75086	Ledger Group: ACTUALS	Foreign Currency: USD
Journal ID: MISPRJ4287	Source: 412	Rate Type:
Date: 7/31/2016	Reversal: N	Effective Date: 7/31/2016
Description: To move charges to the deferred account	Reversal Date:	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	Ledger Group: ACTUALS	Foreign Currency: USD
Journal ID: MISPRJ4287	Source: 412	Rate Type:
Date: 7/31/2016	Reversal: N	Effective Date: 7/31/2016
Description: To move charges to the deferred account	Reversal Date:	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	Ledger Group: ACTUALS	Foreign Currency: USD
Journal ID: MISPRJ4287	Source: 412	Rate Type:
Date: 7/31/2016	Reversal: N	Effective Date: 7/31/2016
Description: To move charges to the deferred account	Reversal Date:	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							

Business Unit	Journal Status	Total Lines	Total Base Debits	Total Base Credits
75086	P	132	278,410.86	278,410.86

End of Report