

JOURNAL NUMBER 0002010 ACCOUNTING PERIOD. 10
 JOURNAL DATE. 10/01/2008
 TITLE Depreciation/Amort
 PURPOSE: Depreciation/Amortization Expense

PREPARED BY Property Accounting APPROVED BY. Property Accounting
 PREPARED DATE: 11/07/2008 APPROVED DATE 11/07/2008

ja 11/7/08

*REB
11-26-08*

DETAIL DATA

PRCN	CT	ACT	EWO	PROJ	LOC	FERC/SUB	RRCN	AI	DEBIT	CREDIT
40000	VDE				00000	108-00121	40000			606,112.57
40000	VDE				00000	108-00131	40000			2,284.68
40000	VDE				00000	108-00151	40000			1,557,053.23
40000	VDE				00000	108-00161	40000			106,908.87
40000	VDE				00000	108-00171	40000			321,012.66
40000	VDE				00000	108-00181	40000			289,608.82
40000	VDE				00000	108-00201	40000			61,504.00
40000	VDE				00000	108-00202	40000			194,950.42
40000	VDE				00000	108-00203	40000			38,642.17
40000	VDE				00000	108-00204	40000			58,394.17
40000	VDE				00000	108-00205	40000			8,943.25
40000	VDE				00000	108-00206	40000			384.33
40000	VDE				00000	108-00207	40000	91.50		
40000	VDE				00000	108-00208	40000			19,505.75
40000	VDE				00000	108-00411	40000			526,984.74
40000	VDE				00000	108-00511	40000			673,326.11
40000	VDE				00000	108-00611	40000			2,672,795.84
40000	VDE				00000	108-00615	40000	666,011.13		
40000	VDE				00000	108-00615	40000			666,011.13
40000	VDE				00000	108-00711	40000			351,892.44
40000	VDE				00000	108-00715	40000			1,445,878.86
40000	VDE				00000	108-10121	40000			1,643.48
40000	VDE				00000	108-10151	40000			14,584.27
40000	VDE				00000	108-10161	40000			761.41
40000	VDE				00000	108-10171	40000			399.62
40000	VDE				00000	108-10181	40000			149.19
40000	VDE				00000	108-10411	40000			1,654.97
40000	VDE				00000	108-10511	40000			11.92
40000	VDE				00000	108-10611	40000			83.77
40000	VDE				00000	108-10711	40000			337.71
40000	VDE				00000	111-00121	40000			689.04
40000	VDE				00000	111-00141	40000			50,235.33
40000	VDE				00000	111-00151	40000			1,699.00
40000	VDE				00000	111-00161	40000			13,182.27
40000	VDE				00000	111-00731	40000			48,691.12
40000	VDE				00000	111-00741	40000			29,937.92
40000	VDE				00000	111-00751	40000			668.41
40000	VDE				00000	111-00761	40000			8,001.61
40000	VDE				00000	111-00771	40000			21,914.45
40000	VDE				00000	111-00781	40000			29,846.85
40000	VDE				00000	111-00791	40000			21,538.86
40000	VDE				00000	111-00811	40000			23,396.35
40000	VDE				00000	122-00101	40000			26,065.19
40000	VDE				00000	403-00112	40000	3,245,414.84		
40000	VDE				00000	403-00441	40000	29,203.26		

108 Pace Blvd Entry - CR 1,445,879

JOURNAL NUMBER: 0002010

JOURNAL DATE 10/01/2008

PRCN	CT	ACT	EWO	PROJ	LOC	FERC/SUB	RRCN	AI	DEBIT	CREDIT
40000	VDE				00000	403-00442	40000		7,698.24	
40000	VDE				00000	403-00443	40000		290,407.41	
40000	VDE				00000	403-00444	40000		187,472.14	
40000	VDE				00000	403-00445	40000		30,163.09	
40000	VDE				00000	403-00446	40000		1,839.18	
40000	VDE				00000	403-00550	40000		17,868.87	
40000	VDE				00000	403-00552	40000		15,084.96	
40000	VDE				00000	403-00553	40000		167,269.59	
40000	VDE				00000	403-00554	40000		72,212.63	
40000	VDE				00000	403-00555	40000		230,259.26	
40000	VDE				00000	403-00556	40000		129,164.05	
40000	VDE				00000	403-00558	40000		25,839.92	
40000	VDE				00000	403-00559	40000		115.51	
40000	VDE				00000	403-00660	40000		340.29	
40000	VDE				00000	403-00661	40000		29,653.15	
40000	VDE				00000	403-00662	40000		299,188.98	
40000	VDE				00000	403-00664	40000		509,544.15	
40000	VDE				00000	403-00665	40000		270,019.81	
40000	VDE				00000	403-00666	40000		1,420.36	
40000	VDE				00000	403-00667	40000		289,920.07	
40000	VDE				00000	403-00668	40000		695,233.38	
40000	VDE				00000	403-00669	40000		231,153.42	
40000	VDE				00000	403-00670	40000		110,987.23	
40000	VDE				00000	403-00673	40000		235,335.00	
40000	VDE				00000	403-00790	40000		121,935.41	
40000	VDE				00000	403-00796	40000		2,424.12	
40000	VDE				00000	403-00797	40000		68,956.42	
40000	VDE				00000	403-00952	40000		503.38	
40000	VDE				00000	403-00953	40000		7,513.80	
40000	VDE				00000	403-01952	40000		408.83	
40000	VDE				00000	403-01953	40000		7,085.31	
40000	VDE				00000	403-01997	40000		9.60	
40000	VAR				00000	403-10117	40000		17,537.97	
40000	VAR				00000	403-10447	40000		1,654.97	
40000	VAR				00000	403-10557	40000		11.92	
40000	VAR				00000	403-10667	40000		83.77	
40000	VAR				00000	403-10777	40000		337.71	
40000	VDE				00000	404-00020	40000		65,805.64	
40000	VDE				00000	404-00030	40000		183,327.16	
40241	VDE				00000	416-01209	40241		26,000.57	
40000	VDE				00000	418-00039	40000		64.62	
40000	CTR				00000	421-00120	40000		1,445,878.86	
40308	ETD	TFDEP			00000	779-00200	40308		42,364.69	
40308	ETD	TFDEP			00000	779-00300	40308		111,864.09	
40308	ETD	TFDEP			00000	779-00400	40308		4,338.11	
40308	ETD	TFDEP			00000	779-00800	40308		668.41	

421.1 Pace Blvd Entry - DR 1,445,879

JOURNAL TOTAL

DEBIT	CREDIT
9,897,686.78	9,897,686.78

