

| Debit Credit | EWO | Location | Ferc Sub | Company | Journal Name | Quantity | Amount | Month Number | Query Source Description |
|--------------|--------|----------|----------|---------|--------------|----------|------------------|--------------|--------------------------|
| CR | C04466 | 48204 | 39099995 | FPC | 0004005 | 0.00 | (\$34,057.87) | 200810 | PowerPlant |
| CR | C04466 | 48204 | 39099995 | FPC | 0004005 | 0.00 | (\$49,407.84) | 200810 | PowerPlant |
| CR | C04466 | 48204 | 39099995 | FPC | 0004005 | 0.00 | (\$9,437.44) | 200810 | PowerPlant |
| CR | C04466 | 48204 | 39099995 | FPC | 0004005 | 0.00 | (\$1,701,188.31) | 200810 | PowerPlant |
| CR | C04466 | 48204 | 39099995 | FPC | 0004005 | 0.00 | (\$2,515.01) | 200810 | PowerPlant |
| CR | C04466 | 48204 | 39099995 | FPC | 0004005 | 0.00 | (\$28,101.43) | 200810 | PowerPlant |
| CR | C04466 | 48204 | 39099995 | FPC | 0004005 | 0.00 | (\$610,707.81) | 200810 | PowerPlant |
| CR | C04466 | 48204 | 39099995 | FPC | 0004005 | 0.00 | (\$4,210.77) | 200810 | PowerPlant |
| CR | C04466 | 48204 | 39099995 | FPC | 0004005 | 0.00 | (\$9,250.05) | 200810 | PowerPlant |
| CR | C04466 | 48204 | 39099995 | FPC | 0004005 | 0.00 | (\$8,200.38) | 200810 | PowerPlant |
| CR | C04466 | 48204 | 39099995 | FPC | 0004005 | 0.00 | (\$10,571.35) | 200810 | PowerPlant |
| CR | C04466 | 48204 | 39099995 | FPC | 0004005 | 0.00 | (\$158,526.13) | 200810 | PowerPlant |
| CR | C04466 | 48204 | 39099995 | FPC | 0004005 | 0.00 | (\$11,184.50) | 200810 | PowerPlant |
| CR | C04466 | 48204 | 39099995 | FPC | 0004005 | 0.00 | (\$207,094.35) | 200810 | PowerPlant |
| CR | C04466 | 48204 | 39099995 | FPC | 0004005 | 0.00 | (\$87,004.32) | 200810 | PowerPlant |
| CR | C04466 | 48204 | 39099995 | FPC | 0004005 | 0.00 | (\$66,978.47) | 200810 | PowerPlant |
| CR | C04466 | 48204 | 39099995 | FPC | 0004005 | 0.00 | (\$10,741.16) | 200810 | PowerPlant |
| CR | C04466 | 48204 | 39099995 | FPC | 0004005 | 0.00 | (\$58,283.20) | 200810 | PowerPlant |
| CR | C04466 | 48204 | 39099995 | FPC | 0004005 | 0.00 | (\$2,653.91) | 200810 | PowerPlant |
| CR | C04466 | 48204 | 39099995 | FPC | 0004005 | 0.00 | (\$728,593.48) | 200810 | PowerPlant |
| CR | C04466 | 48204 | 39099995 | FPC | 0004005 | 0.00 | (\$115,361.62) | 200810 | PowerPlant |
| CR | C04466 | 48204 | 39099995 | FPC | 0004005 | 0.00 | (\$13,686.16) | 200810 | PowerPlant |
| CR | C04466 | 48204 | 39099995 | FPC | 0004005 | 0.00 | (\$47,228.95) | 200810 | PowerPlant |
| CR | C04466 | 48204 | 39099995 | FPC | 0004005 | 0.00 | (\$1,666,120.16) | 200810 | PowerPlant |
| CR Total | | | | | | 0.00 | (\$5,641,104.67) | | |
| DR | C04466 | 48204 | 39099991 | FPC | 0004005 | 0.00 | \$158,526.13 | 200810 | PowerPlant |
| DR | C04466 | 48204 | 39099991 | FPC | 0004005 | 0.00 | \$11,184.50 | 200810 | PowerPlant |
| DR | C04466 | 48204 | 39099991 | FPC | 0004005 | 0.00 | \$87,004.32 | 200810 | PowerPlant |
| DR | C04466 | 48204 | 39099991 | FPC | 0004005 | 0.00 | \$207,094.35 | 200810 | PowerPlant |
| DR | C04466 | 48204 | 39099991 | FPC | 0004005 | 0.00 | \$28,101.43 | 200810 | PowerPlant |
| DR | C04466 | 48204 | 39099991 | FPC | 0004005 | 0.00 | \$2,515.01 | 200810 | PowerPlant |
| DR | C04466 | 48204 | 39099991 | FPC | 0004005 | 0.00 | \$49,407.84 | 200810 | PowerPlant |
| DR | C04466 | 48204 | 39099991 | FPC | 0004005 | 0.00 | \$1,701,188.31 | 200810 | PowerPlant |
| DR | C04466 | 48204 | 39099991 | FPC | 0004005 | 0.00 | \$47,228.95 | 200810 | PowerPlant |
| DR | C04466 | 48204 | 39099991 | FPC | 0004005 | 0.00 | \$9,250.05 | 200810 | PowerPlant |
| DR | C04466 | 48204 | 39099991 | FPC | 0004005 | 0.00 | \$1,666,120.16 | 200810 | PowerPlant |
| DR | C04466 | 48204 | 39099991 | FPC | 0004005 | 0.00 | \$4,210.77 | 200810 | PowerPlant |

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| DR | C04466 | 48204 | 39099991 | FPC | 0004005 | 0.00 | \$58,283.20 | 200810 | PowerPlant |
| DR | C04466 | 48204 | 39099991 | FPC | 0004005 | 0.00 | \$9,437.44 | 200810 | PowerPlant |
| DR | C04466 | 48204 | 39099991 | FPC | 0004005 | 0.00 | \$10,571.35 | 200810 | PowerPlant |
| DR | C04466 | 48204 | 39099991 | FPC | 0004005 | 0.00 | \$2,653.91 | 200810 | PowerPlant |
| DR | C04466 | 48204 | 39099991 | FPC | 0004005 | 0.00 | \$115,361.62 | 200810 | PowerPlant |
| DR | C04466 | 48204 | 39099991 | FPC | 0004005 | 0.00 | \$728,593.48 | 200810 | PowerPlant |
| DR | C04466 | 48204 | 39099991 | FPC | 0004005 | 0.00 | \$8,200.38 | 200810 | PowerPlant |
| DR | C04466 | 48204 | 39099991 | FPC | 0004005 | 0.00 | \$10,741.16 | 200810 | PowerPlant |
| DR | C04466 | 48204 | 39099991 | FPC | 0004005 | 0.00 | \$13,686.16 | 200810 | PowerPlant |
| DR | C04466 | 48204 | 39099991 | FPC | 0004005 | 0.00 | \$610,707.81 | 200810 | PowerPlant |
| DR | C04466 | 48204 | 39099991 | FPC | 0004005 | 0.00 | \$34,057.87 | 200810 | PowerPlant |
| DR | C04466 | 48204 | 39099991 | FPC | 0004005 | 0.00 | \$66,978.47 | 200810 | PowerPlant |
| DR Total | | | | | | 0.00 | \$5,641,104.67 | | |
| | | | | | | 0.00 | \$0.00 | | |