

JOURNAL NUMBER: 0004005 ACCOUNTING PERIOD: 10
 JOURNAL DATE: 10/01/2008
 TITLE: Retirements
 PURPOSE: Retirements

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

epw 11-7-08

DETAIL DATA

PRCN	CT	ACT	EWO	PROJ	LOC	FERC/SUB	RRCN AI	DEBIT	CREDIT
40410	CRT	C04232	1100		41108	311-27041	40410	20,441.81	
40410	CRT	C04232	1100		41108	311-27045	40410		20,441.81
40420	CRT	C04080	1400		41123	312-52491	40420	2,455.00	
40420	CRT	C04080	1400		41123	312-52495	40420		2,455.00
40440	CRT	C03247	1500		41141	312-48011	40440	7,571.84	
40440	CRT	C03247	1500		41141	312-48015	40440		7,571.84
40450	CRT	C07677	1700		43041	353-93611	40450	8,159.67	
40450	CRT	C07677	1700		43041	353-93615	40450		8,159.67
40450	CRT	C07677	1700		43041	353-94011	40450	11,067.21	
40450	CRT	C07677	1700		43041	353-94015	40450		11,067.21
40450	CRT	116385	1700		40450	312-65851	40450		3,488.29
40450	CRT	116385	1700		40450	312-65855	40450	3,488.29	
40450	CRT	116386	1700		40450	312-48081	40450	3,488.32	
40450	CRT	116386	1700		40450	312-48085	40450		3,488.32
40051	CRT	510074	2550		40051	370-00001	40051	76,035.34	
40051	CRT	510074	2550		40051	370-00005	40051		76,035.34
40312	CRT	510075	2551		40312	368-00001	40312	53,533.86	
40312	CRT	510075	2551		40312	368-00005	40312		53,533.86
40312	CRT	520072	2551		40312	368-00001	40312	78,197.07	
40312	CRT	520072	2551		40312	368-00005	40312		78,197.07
40741	CRT	C02654	2552		45400	369-00001	40741	324,781.70	
40741	CRT	C02654	2552		45400	369-00005	40741		324,781.70
40015	CRT	009738	2552		40015	367-00001	40015	28,611.64	
40015	CRT	009738	2552		40015	367-00005	40015		28,611.64
40033	CRT	025412	2552		40033	369-00001	40033	133.43	
40033	CRT	025412	2552		40033	369-00005	40033		133.43
40055	CRT	035677	2552		40055	364-00001	40055	509.15	
40055	CRT	035677	2552		40055	364-00005	40055		509.15
40055	CRT	035677	2552		40055	368-00001	40055	679.04	
40055	CRT	035677	2552		40055	368-00005	40055		679.04
40055	CRT	035677	2552		40055	369-00001	40055	133.43	
40055	CRT	035677	2552		40055	369-00005	40055		133.43
40055	CRT	035677	2552		40055	373-00001	40055	223.85	
40055	CRT	035677	2552		40055	373-00005	40055		223.85
40055	CRT	035907	2552		40055	368-00001	40055	269.58	
40055	CRT	035907	2552		40055	368-00005	40055		269.58
40018	CRT	035981	2552		40018	365-00001	40018	719.78	
40018	CRT	035981	2552		40018	365-00005	40018		719.78
40018	CRT	035981	2552		40018	368-00001	40018	139.87	
40018	CRT	035981	2552		40018	368-00005	40018		139.87
40018	CRT	035981	2552		40018	369-00001	40018	266.87	
40018	CRT	035981	2552		40018	369-00005	40018		266.87
40055	CRT	045081	2552		40055	365-00001	40055	320.58	
40055	CRT	045081	2552		40055	365-00005	40055		320.58
40055	CRT	045081	2552		40055	368-00001	40055	808.75	

RFB
11-26-08

JOURNAL NUMBER: 0004005

JOURNAL DATE: 10/01/2008

PRCN	CT	ACT	EWO	PROJ	LOC	FERC/SUB	RRCN	AI	DEBIT	CREDIT
40055	CRT		045081	2552	40055	368-00005	40055			808.75
40015	CRT		045517	2552	40015	369-00001	40015		1,145.24	
40015	CRT		045517	2552	40015	369-00005	40015			1,145.24
40038	CRT		045523	2552	40038	369-00001	40038		5,424.14	
40038	CRT		045523	2552	40038	369-00005	40038			5,424.14
40023	CRT		045659	2552	40023	368-00001	40023		269.58	
40023	CRT		045659	2552	40023	368-00005	40023			269.58
40036	CRT		045766	2552	40036	367-00001	40036		590.06	
40036	CRT		045766	2552	40036	367-00005	40036			590.06
40036	CRT		045766	2552	40036	369-00001	40036		727.28	
40036	CRT		045766	2552	40036	369-00005	40036			727.28
40018	CRT		045879	2552	40018	369-00001	40018		366.19	
40018	CRT		045879	2552	40018	369-00005	40018			366.19
40015	CRT		045884	2552	40015	369-00001	40015		3,034.86	
40015	CRT		045884	2552	40015	369-00005	40015			3,034.86
40055	CRT		045907	2552	40055	365-00001	40055		221.01	
40055	CRT		045907	2552	40055	365-00005	40055			221.01
40027	CRT		045924	2552	40027	365-00001	40027		2,095.58	
40027	CRT		045924	2552	40027	365-00005	40027			2,095.58
40038	CRT		055066	2552	40038	365-00001	40038		125.75	
40038	CRT		055066	2552	40038	365-00005	40038			125.75
40036	CRT		055115	2552	40036	364-00001	40036		127.31	
40036	CRT		055115	2552	40036	364-00005	40036			127.31
40036	CRT		055115	2552	40036	368-00001	40036		269.58	
40036	CRT		055115	2552	40036	368-00005	40036			269.58
40038	CRT		055172	2552	40038	365-00001	40038		104.79	
40038	CRT		055172	2552	40038	365-00005	40038			104.79
40025	CRT		055187	2552	40025	364-00001	40025		127.31	
40025	CRT		055187	2552	40025	364-00005	40025			127.31
40016	CRT		055191	2552	40016	373-00001	40016		94.31	
40016	CRT		055191	2552	40016	373-00005	40016			94.31
40016	CRT		055202	2552	40016	365-00001	40016		264.25	
40016	CRT		055202	2552	40016	365-00005	40016			264.25
40016	CRT		055202	2552	40016	368-00001	40016		269.58	
40016	CRT		055202	2552	40016	368-00005	40016			269.58
40022	CRT		055223	2552	40022	369-00001	40022		2,935.54	
40022	CRT		055223	2552	40022	369-00005	40022			2,935.54
40024	CRT		055234	2552	40024	369-00001	40024		2,935.54	
40024	CRT		055234	2552	40024	369-00005	40024			2,935.54
40033	CRT		055271	2552	40033	369-00001	40033		133.43	
40033	CRT		055271	2552	40033	369-00005	40033			133.43
40015	CRT		055274	2552	40015	368-00001	40015		269.58	
40015	CRT		055274	2552	40015	368-00005	40015			269.58
40033	CRT		055314	2552	40033	369-00001	40033		266.87	
40033	CRT		055314	2552	40033	369-00005	40033			266.87
40027	CRT		055316	2552	40027	365-00001	40027		6,893.07	
40027	CRT		055316	2552	40027	365-00005	40027			6,893.07
40027	CRT		055316	2552	40027	370-00001	40027		6.41	
40027	CRT		055316	2552	40027	370-00005	40027			6.41
40022	CRT		055324	2552	40022	364-00001	40022		127.31	
40022	CRT		055324	2552	40022	364-00005	40022			127.31
40033	CRT		055365	2552	40033	368-00001	40033		539.17	
40033	CRT		055365	2552	40033	368-00005	40033			539.17
40055	CRT		055368	2552	40055	365-00001	40055		377.24	

JOURNAL NUMBER: 0004005

JOURNAL DATE: 10/01/2008

PRCN	CT	ACT	EWO	PROJ	LOC	FERC/SUB	RRCN	AI	DEBIT	CREDIT
40055	CRT		055368	2552	40055	365-00005	40055			377.24
40038	CRT		055375	2552	40038	368-00001	40038		269.58	
40038	CRT		055375	2552	40038	368-00005	40038			269.58
40015	CRT		055454	2552	40015	364-00001	40015		254.57	
40015	CRT		055454	2552	40015	364-00005	40015			254.57
40015	CRT		055454	2552	40015	365-00001	40015		314.37	
40015	CRT		055454	2552	40015	365-00005	40015			314.37
40015	CRT		055454	2552	40015	369-00001	40015		133.43	
40015	CRT		055454	2552	40015	369-00005	40015			133.43
40023	CRT		055500	2552	40023	368-00001	40023		129.71	
40023	CRT		055500	2552	40023	368-00005	40023			129.71
40027	CRT		055749	2552	40027	368-00001	40027		419.62	
40027	CRT		055749	2552	40027	368-00005	40027			419.62
40015	CRT		099479	2552	40015	368-00001	40015		419.62	
40015	CRT		099479	2552	40015	368-00005	40015			419.62
40025	CRT		045058	2553	40025	373-00001	40025	10,926.61		
40025	CRT		045058	2553	40025	373-00005	40025			10,926.61
40038	CRT		045526	2553	40038	373-00001	40038	329.20		
40038	CRT		045526	2553	40038	373-00005	40038			329.20
40018	CRT		045544	2553	40018	373-00001	40018	658.44		
40018	CRT		045544	2553	40018	373-00005	40018			658.44
40018	CRT		045886	2553	40018	373-00001	40018	1,384.25		
40018	CRT		045886	2553	40018	373-00005	40018			1,384.25
40055	CRT		048891	2553	40055	373-00001	40055	6,250.05		
40055	CRT		048891	2553	40055	373-00005	40055			6,250.05
40027	CRT		048909	2553	40027	373-00001	40027	358.78		
40027	CRT		048909	2553	40027	373-00005	40027			358.78
40024	CRT		055240	2553	40024	373-00001	40024	223.85		
40024	CRT		055240	2553	40024	373-00005	40024			223.85
40027	CRT		055321	2553	40027	373-00001	40027	2,963.33		
40027	CRT		055321	2553	40027	373-00005	40027			2,963.33
40036	CRT		055355	2553	40036	373-00001	40036	164.60		
40036	CRT		055355	2553	40036	373-00005	40036			164.60
40038	CRT		058080	2553	40038	373-00001	40038	298.64		
40038	CRT		058080	2553	40038	373-00005	40038			298.64
40036	CRT		038061	2554	40036	364-00001	40036	127.31		
40036	CRT		038061	2554	40036	364-00005	40036			127.31
40036	CRT		038061	2554	40036	365-00001	40036	137.18		
40036	CRT		038061	2554	40036	365-00005	40036			137.18
40036	CRT		038061	2554	40036	369-00001	40036	133.43		
40036	CRT		038061	2554	40036	369-00005	40036			133.43
40038	CRT		038445	2554	40038	365-00001	40038	136.04		
40038	CRT		038445	2554	40038	365-00005	40038			136.04
40038	CRT		038445	2554	40038	368-00001	40038	539.17		
40038	CRT		038445	2554	40038	368-00005	40038			539.17
40025	CRT		048312	2554	40025	364-00001	40025	254.57		
40025	CRT		048312	2554	40025	364-00005	40025			254.57
40024	CRT		048378	2554	40024	364-00001	40024	254.57		
40024	CRT		048378	2554	40024	364-00005	40024			254.57
40024	CRT		048378	2554	40024	365-00001	40024	179.74		
40024	CRT		048378	2554	40024	365-00005	40024			179.74
40036	CRT		048624	2554	40036	365-00001	40036	83.83		
40036	CRT		048624	2554	40036	365-00005	40036			83.83
40033	CRT		048704	2554	40033	364-00001	40033	127.31		

JOURNAL NUMBER: 0004005

JOURNAL DATE: 10/01/2008

PRCN	CT	ACT	EWO	PROJ	LOC	FERC/SUB	RRCN	AI	DEBIT	CREDIT
40033	CRT		048704	2554	40033	364-00005	40033			127.31
40015	CRT		048769	2554	40015	365-00001	40015		230.54	
40015	CRT		048769	2554	40015	365-00005	40015			230.54
40033	CRT		048820	2554	40033	368-00001	40033		529.00	
40033	CRT		048820	2554	40033	368-00005	40033			529.00
40036	CRT		048876	2554	40036	365-00001	40036		125.75	
40036	CRT		048876	2554	40036	365-00005	40036			125.75
40055	CRT		048878	2554	40055	364-00001	40055		127.31	
40055	CRT		048878	2554	40055	364-00005	40055			127.31
40055	CRT		048878	2554	40055	368-00001	40055		269.58	
40055	CRT		048878	2554	40055	368-00005	40055			269.58
40038	CRT		048898	2554	40038	364-00001	40038		127.31	
40038	CRT		048898	2554	40038	364-00005	40038			127.31
40027	CRT		055485	2554	40027	364-00001	40027		127.31	
40027	CRT		055485	2554	40027	364-00005	40027			127.31
40027	CRT		055485	2554	40027	365-00001	40027		44.58	
40027	CRT		055485	2554	40027	365-00005	40027			44.58
40036	CRT		058048	2554	40036	365-00001	40036		112.41	
40036	CRT		058048	2554	40036	365-00005	40036			112.41
40055	CRT		058058	2554	40055	367-00001	40055		744.31	
40055	CRT		058058	2554	40055	367-00005	40055			744.31
40027	CRT		058094	2554	40027	367-00001	40027		1,652.76	
40027	CRT		058094	2554	40027	367-00005	40027			1,652.76
40055	CRT		058109	2554	40055	367-00001	40055		372.19	
40055	CRT		058109	2554	40055	367-00005	40055			372.19
40022	CRT		058155	2554	40022	369-00001	40022		363.64	
40022	CRT		058155	2554	40022	369-00005	40022			363.64
40024	CRT		058157	2554	40024	369-00001	40024		363.64	
40024	CRT		058157	2554	40024	369-00005	40024			363.64
40027	CRT		058178	2554	40027	367-00001	40027		5,132.67	
40027	CRT		058178	2554	40027	367-00005	40027			5,132.67
40033	CRT		058179	2554	40033	367-00001	40033		372.19	
40033	CRT		058179	2554	40033	367-00005	40033			372.19
40022	CRT		058202	2554	40022	364-00001	40022		127.31	
40022	CRT		058202	2554	40022	364-00005	40022			127.31
40024	CRT		058249	2554	40024	367-00001	40024		372.19	
40024	CRT		058249	2554	40024	367-00005	40024			372.19
40022	CRT		058400	2554	40022	367-00001	40022		372.19	
40022	CRT		058400	2554	40022	367-00005	40022			372.19
40025	CRT		045054	2556	40025	373-00001	40025		42,190.47	
40025	CRT		045054	2556	40025	373-00005	40025			42,190.47
40015	CRT		045519	2556	40015	373-00001	40015		1,119.30	
40015	CRT		045519	2556	40015	373-00005	40015			1,119.30
40038	CRT		045525	2556	40038	373-00001	40038		3,729.07	
40038	CRT		045525	2556	40038	373-00005	40038			3,729.07
40018	CRT		045543	2556	40018	373-00001	40018		5,030.31	
40018	CRT		045543	2556	40018	373-00005	40018			5,030.31
40055	CRT		045859	2556	40055	373-00001	40055		895.44	
40055	CRT		045859	2556	40055	373-00005	40055			895.44
40055	CRT		045860	2556	40055	373-00001	40055		13,143.58	
40055	CRT		045860	2556	40055	373-00005	40055			13,143.58
40018	CRT		045883	2556	40018	373-00001	40018		8,765.63	
40018	CRT		045883	2556	40018	373-00005	40018			8,765.63
40055	CRT		048490	2556	40055	373-00001	40055		630.37	

JOURNAL NUMBER: 0004005

JOURNAL DATE: 10/01/2008

PRCN	CT	ACT	EWO	PROJ	LOC	FERC/SUB	RRCN	AI	DEBIT	CREDIT
40055	CRT		048490	2556	40055	373-00005	40055			630.37
40055	CRT		048732	2556	40055	373-00001	40055		671.58	
40055	CRT		048732	2556	40055	373-00005	40055			671.58
40016	CRT		055108	2556	40016	373-00001	40016		542.64	
40016	CRT		055108	2556	40016	373-00005	40016			542.64
40015	CRT		055149	2556	40015	365-00001	40015		331.82	
40015	CRT		055149	2556	40015	365-00005	40015			331.82
40015	CRT		055149	2556	40015	373-00001	40015		354.54	
40015	CRT		055149	2556	40015	373-00005	40015			354.54
40038	CRT		055194	2556	40038	373-00001	40038		1,123.50	
40038	CRT		055194	2556	40038	373-00005	40038			1,123.50
40027	CRT		055318	2556	40027	373-00001	40027		371.90	
40027	CRT		055318	2556	40027	373-00005	40027			371.90
40027	CRT		055319	2556	40027	373-00001	40027		2,309.98	
40027	CRT		055319	2556	40027	373-00005	40027			2,309.98
40036	CRT		055325	2556	40036	373-00001	40036		738.16	
40036	CRT		055325	2556	40036	373-00005	40036			738.16
40038	CRT		055362	2556	40038	373-00001	40038		727.94	
40038	CRT		055362	2556	40038	373-00005	40038			727.94
40024	CRT		055370	2556	40024	373-00001	40024		2,603.75	
40024	CRT		055370	2556	40024	373-00005	40024			2,603.75
40055	CRT		055443	2556	40055	373-00001	40055		1,336.16	
40055	CRT		055443	2556	40055	373-00005	40055			1,336.16
40247	CRT		C03916	2558	45100	370-00001	40247		104,499.32	
40247	CRT		C03916	2558	45100	370-00005	40247			104,499.32
40326	CRT		C04369	2801	43054	353-97401	40326		1,001.03	
40326	CRT		C04369	2801	43054	353-97405	40326			1,001.03
40325	CRT		C04390	2801	43057	353-96211	40325		1,959.36	
40325	CRT		C04390	2801	43057	353-96215	40325			1,959.36
40325	CRT		C04390	2801	43057	353-96421	40325		1,450.99	
40325	CRT		C04390	2801	43057	353-96425	40325			1,450.99
40325	CRT		C04390	2801	43057	353-97401	40325		11,924.99	
40325	CRT		C04390	2801	43057	353-97405	40325			11,924.99
40325	CRT		C04390	2801	43057	353-99001	40325		1,516.37	
40325	CRT		C04390	2801	43057	353-99005	40325			1,516.37
40323	CRT		C04421	2801	43018	353-94401	40323		103,168.12	
40323	CRT		C04421	2801	43018	353-94405	40323			103,168.12
40321	CRT		C04368	2802	42187	355-20821	40321		1,035.10	
40321	CRT		C04368	2802	42187	355-20825	40321			1,035.10
40333	CRT		C04130	2809	42123	355-20211	40333		749.99	
40333	CRT		C04130	2809	42123	355-20215	40333			749.99
40333	CRT		C04130	2809	42123	356-30811	40333		316.92	
40333	CRT		C04130	2809	42123	356-30815	40333			316.92
40326	CRT		C04346	3401	44017	362-94021	40326		20.00	
40326	CRT		C04346	3401	44017	362-94025	40326			20.00
40326	CRT		C04346	3401	44017	362-97401	40326		510.68	
40326	CRT		C04346	3401	44017	362-97405	40326			510.68
40326	CRT		C04346	3401	44017	362-99001	40326		615.96	
40326	CRT		C04346	3401	44017	362-99005	40326			615.96
40323	CRT		C04413	3401	44177	362-94011	40323			0.01
40323	CRT		C04413	3401	44177	362-94015	40323		0.01	
40323	CRT		C04415	3401	44164	362-94201	40323			0.03
40323	CRT		C04415	3401	44164	362-94205	40323		0.03	
40323	CRT		C04415	3401	44164	362-94401	40323		23,271.57	

JOURNAL NUMBER: 0004005

JOURNAL DATE: 10/01/2008

PRCN	CT	ACT	EWO	PROJ	LOC	FERC/SUB	RRCN	AI	DEBIT	CREDIT
40323	CRT		C04415	3401	44164	362-94405	40323			23,271.57
40323	CRT		C04415	3401	44164	362-94801	40323			0.01
40323	CRT		C04415	3401	44164	362-94805	40323		0.01	
40323	CRT		C04415	3401	44164	362-99001	40323		412.24	
40323	CRT		C04415	3401	44164	362-99005	40323			412.24
40323	CRT		C04416	3401	44148	362-99001	40323		289.94	
40323	CRT		C04416	3401	44148	362-99005	40323			289.94
40323	CRT		C04416	3401	44148	362-99801	40323		0.06	
40323	CRT		C04416	3401	44148	362-99805	40323			0.06
40323	CRT		C04417	3401	44115	362-95031	40323		600.11	
40323	CRT		C04417	3401	44115	362-95035	40323			600.11
40323	CRT		C04417	3401	44115	362-96411	40323			1,111.19
40323	CRT		C04417	3401	44115	362-96415	40323		1,111.19	
40323	CRT		C04419	3401	44124	362-94011	40323		29,487.31	
40323	CRT		C04419	3401	44124	362-94015	40323			29,487.31
40323	CRT		C04426	3401	44082	362-95811	40323		6.42	
40323	CRT		C04426	3401	44082	362-95815	40323			6.42
40323	CRT		C04427	3401	44067	362-94011	40323			2,650.71
40323	CRT		C04427	3401	44067	362-94015	40323		2,650.71	
40323	CRT		C04427	3401	44067	362-94201	40323			3,298.17
40323	CRT		C04427	3401	44067	362-94205	40323		3,298.17	
40323	CRT		C04427	3401	44067	362-99001	40323		22.71	
40323	CRT		C04427	3401	44067	362-99005	40323			22.71
40323	CRT		C04428	3401	44063	362-94201	40323		13,736.87	
40323	CRT		C04428	3401	44063	362-94205	40323			13,736.87
40323	CRT		C04428	3401	44063	362-99001	40323		360.27	
40323	CRT		C04428	3401	44063	362-99005	40323			360.27
40323	CRT		C04429	3401	44062	362-94201	40323			5,167.83
40323	CRT		C04429	3401	44062	362-94205	40323		5,167.83	
40323	CRT		C04429	3401	44062	362-99001	40323		330.31	
40323	CRT		C04429	3401	44062	362-99005	40323			330.31
40323	CRT		C04441	3401	44081	361-90231	40323		1,321.08	
40323	CRT		C04441	3401	44081	361-90235	40323			1,321.08
40323	CRT		C04441	3401	44081	361-90411	40323		739.94	
40323	CRT		C04441	3401	44081	361-90415	40323			739.94
40323	CRT		C04441	3401	44081	361-90451	40323		988.05	
40323	CRT		C04441	3401	44081	361-90455	40323			988.05
40323	CRT		C04441	3401	44081	361-90461	40323		234.86	
40323	CRT		C04441	3401	44081	361-90465	40323			234.86
40323	CRT		C04441	3401	44081	361-90491	40323		841.38	
40323	CRT		C04441	3401	44081	361-90495	40323			841.38
40323	CRT		C04441	3401	44081	361-91841	40323		3,693.80	
40323	CRT		C04441	3401	44081	361-91845	40323			3,693.80
40323	CRT		C04441	3401	44081	362-93201	40323		2,602.60	
40323	CRT		C04441	3401	44081	362-93205	40323			2,602.60
40323	CRT		C04441	3401	44081	362-93411	40323		2,998.03	
40323	CRT		C04441	3401	44081	362-93415	40323			2,998.03
40323	CRT		C04441	3401	44081	362-93611	40323		1,054.89	
40323	CRT		C04441	3401	44081	362-93615	40323			1,054.89
40323	CRT		C04441	3401	44081	362-93821	40323		4,753.54	
40323	CRT		C04441	3401	44081	362-93825	40323			4,753.54
40323	CRT		C04441	3401	44081	362-94011	40323		36,832.52	
40323	CRT		C04441	3401	44081	362-94015	40323			36,832.52
40323	CRT		C04441	3401	44081	362-94201	40323		22,278.88	

JOURNAL VOUCHER DETAIL DATA

PAGE: 7

JOURNAL NUMBER: 0004005

JOURNAL DATE: 10/01/2008

PRCN	CT	ACT	EWO	PROJ	LOC	FERC/SUB	RRCN	AI	DEBIT	CREDIT
40323	CRT		C04441	3401	44081	362-94205	40323			22,278.88
40323	CRT		C04441	3401	44081	362-94401	40323		18,911.20	
40323	CRT		C04441	3401	44081	362-94405	40323			18,911.20
40323	CRT		C04441	3401	44081	362-95021	40323		18,415.25	
40323	CRT		C04441	3401	44081	362-95025	40323			18,415.25
40323	CRT		C04441	3401	44081	362-95041	40323		815.61	
40323	CRT		C04441	3401	44081	362-95045	40323			815.61
40323	CRT		C04441	3401	44081	362-95201	40323		7,394.03	
40323	CRT		C04441	3401	44081	362-95205	40323			7,394.03
40323	CRT		C04441	3401	44081	362-95411	40323		535.47	
40323	CRT		C04441	3401	44081	362-95415	40323			535.47
40323	CRT		C04441	3401	44081	362-95421	40323		386.86	
40323	CRT		C04441	3401	44081	362-95425	40323			386.86
40323	CRT		C04441	3401	44081	362-95601	40323		5,092.46	
40323	CRT		C04441	3401	44081	362-95605	40323			5,092.46
40323	CRT		C04441	3401	44081	362-95811	40323		10,998.17	
40323	CRT		C04441	3401	44081	362-95815	40323			10,998.17
40323	CRT		C04441	3401	44081	362-96031	40323		1,062.37	
40323	CRT		C04441	3401	44081	362-96035	40323			1,062.37
40323	CRT		C04441	3401	44081	362-96411	40323		898.23	
40323	CRT		C04441	3401	44081	362-96415	40323			898.23
40323	CRT		C04441	3401	44081	362-97001	40323		62.79	
40323	CRT		C04441	3401	44081	362-97005	40323			62.79
40323	CRT		C04441	3401	44081	362-99001	40323		43.01	
40323	CRT		C04441	3401	44081	362-99005	40323			43.01
40038	CRT		005030	3402	40038	364-00001	40038		254.57	
40038	CRT		005030	3402	40038	364-00005	40038		127.31	254.57
40038	CRT		005056	3402	40038	364-00001	40038			127.31
40038	CRT		005056	3402	40038	364-00005	40038		127.31	
40033	CRT		005473	3402	40033	364-00001	40033		127.31	
40033	CRT		005473	3402	40033	364-00005	40033			127.31
40033	CRT		005474	3402	40033	364-00001	40033		127.31	
40033	CRT		005474	3402	40033	364-00005	40033			127.31
40033	CRT		005479	3402	40033	364-00001	40033		127.31	
40033	CRT		005479	3402	40033	364-00005	40033			127.31
40033	CRT		005664	3402	40033	364-00001	40033		254.57	
40033	CRT		005664	3402	40033	364-00005	40033			254.57
40033	CRT		005664	3402	40033	368-00001	40033		269.58	
40033	CRT		005664	3402	40033	368-00005	40033			269.58
40033	CRT		005756	3402	40033	364-00001	40033		127.31	
40033	CRT		005756	3402	40033	364-00005	40033			127.31
40033	CRT		005782	3402	40033	364-00001	40033		127.31	
40033	CRT		005782	3402	40033	364-00005	40033			127.31
40055	CRT		015891	3402	40055	364-00001	40055		254.57	
40055	CRT		015891	3402	40055	364-00005	40055			254.57
40055	CRT		015891	3402	40055	365-00001	40055		415.25	
40055	CRT		015891	3402	40055	365-00005	40055			415.25
40055	CRT		015891	3402	40055	368-00001	40055		269.58	
40055	CRT		015891	3402	40055	368-00005	40055			269.58
40027	CRT		025382	3402	40027	368-00001	40027		979.03	
40027	CRT		025382	3402	40027	368-00005	40027			979.03
40036	CRT		035172	3402	40036	364-00001	40036		127.31	
40036	CRT		035172	3402	40036	364-00005	40036			127.31
40055	CRT		035285	3402	40055	364-00001	40055		509.15	

JOURNAL NUMBER: 0004005

JOURNAL DATE: 10/01/2008

```
*****
PRCN CT      ACT      EWO      PROJ      LOC  FERC/SUB  RRCN AI      DEBIT      CREDIT
=====
40055 CRT      035285 3402      40055 364-00005 40055
40055 CRT      035285 3402      40055 365-00001 40055          90.09
40055 CRT      035285 3402      40055 365-00005 40055          90.09
40055 CRT      035285 3402      40055 368-00001 40055          968.88
40055 CRT      035285 3402      40055 368-00005 40055          968.88
40036 CRT      035378 3402      40036 364-00001 40036          127.31
40036 CRT      035378 3402      40036 364-00005 40036          127.31
40036 CRT      035378 3402      40036 368-00001 40036          269.58
40036 CRT      035378 3402      40036 368-00005 40036          269.58
40036 CRT      035380 3402      40036 364-00001 40036          127.31
40036 CRT      035380 3402      40036 364-00005 40036          127.31
40036 CRT      035463 3402      40036 364-00001 40036          127.31
40036 CRT      035463 3402      40036 364-00005 40036          127.31
40036 CRT      035463 3402      40036 369-00001 40036          363.64
40036 CRT      035463 3402      40036 369-00005 40036          363.64
40055 CRT      045098 3402      40055 364-00001 40055          127.31
40055 CRT      045098 3402      40055 364-00005 40055          127.31
40055 CRT      045273 3402      40055 364-00001 40055          127.31
40055 CRT      045273 3402      40055 364-00005 40055          127.31
40015 CRT      045316 3402      40015 364-00001 40015          127.31
40015 CRT      045316 3402      40015 364-00005 40015          127.31
40015 CRT      045322 3402      40015 364-00001 40015          127.31
40015 CRT      045322 3402      40015 364-00005 40015          127.31
40027 CRT      045324 3402      40027 364-00001 40027          127.31
40027 CRT      045324 3402      40027 364-00005 40027          127.31
40027 CRT      045324 3402      40027 368-00001 40027          1,886.94
40027 CRT      045324 3402      40027 368-00005 40027          1,886.94
40055 CRT      045346 3402      40055 364-00001 40055          376.11
40055 CRT      045346 3402      40055 364-00005 40055          376.11
40055 CRT      045360 3402      40055 364-00001 40055          127.31
40055 CRT      045360 3402      40055 364-00005 40055          127.31
40055 CRT      045424 3402      40055 364-00001 40055          127.31
40055 CRT      045424 3402      40055 364-00005 40055          127.31
40055 CRT      045440 3402      40055 364-00001 40055          127.31
40055 CRT      045440 3402      40055 364-00005 40055          127.31
40055 CRT      045441 3402      40055 364-00001 40055          127.31
40055 CRT      045441 3402      40055 364-00005 40055          127.31
40055 CRT      045444 3402      40055 364-00001 40055          254.57
40055 CRT      045444 3402      40055 364-00005 40055          254.57
40055 CRT      045447 3402      40055 364-00001 40055          127.31
40055 CRT      045447 3402      40055 364-00005 40055          127.31
40055 CRT      045449 3402      40055 364-00001 40055          127.31
40055 CRT      045449 3402      40055 364-00005 40055          127.31
40055 CRT      045449 3402      40055 368-00001 40055          269.58
40055 CRT      045449 3402      40055 368-00005 40055          269.58
40055 CRT      045451 3402      40055 364-00001 40055          127.31
40055 CRT      045451 3402      40055 364-00005 40055          127.31
40015 CRT      045469 3402      40015 364-00001 40015          127.31
40015 CRT      045469 3402      40015 364-00005 40015          127.31
40015 CRT      045469 3402      40015 368-00001 40015          269.58
40015 CRT      045469 3402      40015 368-00005 40015          269.58
40055 CRT      045472 3402      40055 364-00001 40055          127.31
40055 CRT      045472 3402      40055 364-00005 40055          127.31
40015 CRT      045473 3402      40015 364-00001 40015          1,198.50
*****
```


JOURNAL NUMBER: 0004005

JOURNAL DATE: 10/01/2008

```
*****
```

PRCN	CT	ACT	EWO	PROJ	LOC	FERC/SUB	RRCN	AI	DEBIT	CREDIT
40015	CRT		045473	3402	40015	364-00005	40015			1,198.50
40015	CRT		045473	3402	40015	368-00001	40015		14,158.10	
40015	CRT		045473	3402	40015	368-00005	40015			14,158.10
40055	CRT		045476	3402	40055	364-00001	40055		127.31	
40055	CRT		045476	3402	40055	364-00005	40055			127.31
40055	CRT		045476	3402	40055	368-00001	40055		269.58	
40055	CRT		045476	3402	40055	368-00005	40055			269.58
40055	CRT		045502	3402	40055	364-00001	40055		254.57	
40055	CRT		045502	3402	40055	364-00005	40055			254.57
40055	CRT		045503	3402	40055	364-00001	40055		127.31	
40055	CRT		045503	3402	40055	364-00005	40055			127.31
40055	CRT		045507	3402	40055	364-00001	40055		127.31	
40055	CRT		045507	3402	40055	364-00005	40055			127.31
40055	CRT		045508	3402	40055	364-00001	40055		127.31	
40055	CRT		045508	3402	40055	364-00005	40055			127.31
40055	CRT		045508	3402	40055	368-00001	40055		269.58	
40055	CRT		045508	3402	40055	368-00005	40055			269.58
40055	CRT		045562	3402	40055	364-00001	40055		127.31	
40055	CRT		045562	3402	40055	364-00005	40055			127.31
40055	CRT		045574	3402	40055	364-00001	40055		381.86	
40055	CRT		045574	3402	40055	364-00005	40055			381.86
40055	CRT		045574	3402	40055	368-00001	40055		269.58	
40055	CRT		045574	3402	40055	368-00005	40055			269.58
40055	CRT		045595	3402	40055	364-00001	40055		127.31	
40055	CRT		045595	3402	40055	364-00005	40055			127.31
40055	CRT		045596	3402	40055	364-00001	40055		254.57	
40055	CRT		045596	3402	40055	364-00005	40055			254.57
40055	CRT		045606	3402	40055	364-00001	40055		127.31	
40055	CRT		045606	3402	40055	364-00005	40055			127.31
40055	CRT		045606	3402	40055	365-00001	40055		238.16	
40055	CRT		045606	3402	40055	365-00005	40055			238.16
40055	CRT		045606	3402	40055	368-00001	40055		269.58	
40055	CRT		045606	3402	40055	368-00005	40055			269.58
40055	CRT		045610	3402	40055	364-00001	40055		127.31	
40055	CRT		045610	3402	40055	364-00005	40055			127.31
40055	CRT		045611	3402	40055	365-00001	40055		335.33	
40055	CRT		045611	3402	40055	365-00005	40055			335.33
40055	CRT		045612	3402	40055	364-00001	40055		127.31	
40055	CRT		045612	3402	40055	364-00005	40055			127.31
40055	CRT		045613	3402	40055	364-00001	40055		127.31	
40055	CRT		045613	3402	40055	364-00005	40055			127.31
40055	CRT		045614	3402	40055	364-00001	40055		557.05	
40055	CRT		045614	3402	40055	364-00005	40055			557.05
40055	CRT		045614	3402	40055	368-00001	40055		269.58	
40055	CRT		045614	3402	40055	368-00005	40055			269.58
40055	CRT		045615	3402	40055	364-00001	40055		127.31	
40055	CRT		045615	3402	40055	364-00005	40055			127.31
40055	CRT		045633	3402	40055	364-00001	40055		557.05	
40055	CRT		045633	3402	40055	364-00005	40055			557.05
40055	CRT		045635	3402	40055	364-00001	40055		127.31	
40055	CRT		045635	3402	40055	364-00005	40055			127.31
40055	CRT		045635	3402	40055	368-00001	40055		269.58	
40055	CRT		045635	3402	40055	368-00005	40055			269.58
40055	CRT		045639	3402	40055	364-00001	40055		127.31	

JOURNAL NUMBER: 0004005

JOURNAL DATE: 10/01/2008

```
*****
PRCN CT      ACT   EWO   PROJ   LOC  FERC/SUB  RRCN AI      DEBIT      CREDIT
=====
40055 CRT      045639 3402  40055 364-00005 40055                    127.31
40055 CRT      045641 3402  40055 364-00001 40055                   127.31
40055 CRT      045641 3402  40055 364-00005 40055                    127.31
40055 CRT      045648 3402  40055 364-00001 40055                   1,114.09
40055 CRT      045648 3402  40055 364-00005 40055                    1,114.09
40024 CRT      045649 3402  40024 364-00001 40024                   127.31
40024 CRT      045649 3402  40024 364-00005 40024                   127.31
40024 CRT      045649 3402  40024 365-00001 40024                   219.53
40024 CRT      045649 3402  40024 365-00005 40024                   219.53
40024 CRT      045649 3402  40024 368-00001 40024                   269.58
40024 CRT      045649 3402  40024 368-00005 40024                   269.58
40055 CRT      045650 3402  40055 364-00001 40055                   127.31
40055 CRT      045650 3402  40055 364-00005 40055                   127.31
40055 CRT      045654 3402  40055 364-00001 40055                   127.31
40055 CRT      045654 3402  40055 364-00005 40055                   127.31
40055 CRT      045658 3402  40055 364-00001 40055                   127.31
40055 CRT      045658 3402  40055 364-00005 40055                   127.31
40055 CRT      045658 3402  40055 368-00001 40055                   269.58
40055 CRT      045658 3402  40055 368-00005 40055                   269.58
40055 CRT      045660 3402  40055 364-00001 40055                   127.31
40055 CRT      045660 3402  40055 364-00005 40055                   127.31
40055 CRT      045662 3402  40055 364-00001 40055                   127.31
40055 CRT      045662 3402  40055 364-00005 40055                   127.31
40055 CRT      045665 3402  40055 364-00001 40055                   127.31
40055 CRT      045665 3402  40055 364-00005 40055                   127.31
40055 CRT      045674 3402  40055 364-00001 40055                   254.57
40055 CRT      045674 3402  40055 364-00005 40055                   254.57
40055 CRT      045676 3402  40055 364-00001 40055                   127.31
40055 CRT      045676 3402  40055 364-00005 40055                   127.31
40055 CRT      045679 3402  40055 364-00001 40055                   127.31
40055 CRT      045679 3402  40055 364-00005 40055                   127.31
40055 CRT      045681 3402  40055 364-00001 40055                   127.31
40055 CRT      045681 3402  40055 364-00005 40055                   127.31
40036 CRT      045716 3402  40036 364-00001 40036                   381.86
40036 CRT      045716 3402  40036 364-00005 40036                   381.86
40036 CRT      045716 3402  40036 365-00001 40036                   1,149.92
40036 CRT      045716 3402  40036 365-00005 40036                   1,149.92
40036 CRT      045716 3402  40036 368-00001 40036                   539.17
40036 CRT      045716 3402  40036 368-00005 40036                   539.17
40036 CRT      045716 3402  40036 373-00001 40036                   447.72
40036 CRT      045716 3402  40036 373-00005 40036                   447.72
40055 CRT      045718 3402  40055 364-00001 40055                   127.31
40055 CRT      045718 3402  40055 364-00005 40055                   127.31
40055 CRT      045718 3402  40055 368-00001 40055                   269.58
40055 CRT      045718 3402  40055 368-00005 40055                   269.58
40055 CRT      045722 3402  40055 364-00001 40055                   127.31
40055 CRT      045722 3402  40055 364-00005 40055                   127.31
40055 CRT      045722 3402  40055 368-00001 40055                   269.58
40055 CRT      045722 3402  40055 368-00005 40055                   269.58
40055 CRT      045728 3402  40055 364-00001 40055                   127.31
40055 CRT      045728 3402  40055 364-00005 40055                   127.31
40055 CRT      045729 3402  40055 364-00001 40055                   503.40
40055 CRT      045729 3402  40055 364-00005 40055                   503.40
40055 CRT      045729 3402  40055 365-00001 40055                   232.44
*****
```

JOURNAL NUMBER: 0004005

JOURNAL DATE: 10/01/2008

PRCN	CT	ACT	EWO	PROJ	LOC	FERC/SUB	RRCN	AI	DEBIT	CREDIT
40055	CRT		045729	3402	40055	365-00005	40055			232.44
40055	CRT		045733	3402	40055	364-00001	40055		381.86	
40055	CRT		045733	3402	40055	364-00005	40055			381.86
40055	CRT		045733	3402	40055	368-00001	40055		269.58	
40055	CRT		045733	3402	40055	368-00005	40055			269.58
40055	CRT		045738	3402	40055	364-00001	40055		254.57	
40055	CRT		045738	3402	40055	364-00005	40055			254.57
40018	CRT		045741	3402	40018	364-00001	40018		127.31	
40018	CRT		045741	3402	40018	364-00005	40018			127.31
40036	CRT		045788	3402	40036	364-00001	40036		381.86	
40036	CRT		045788	3402	40036	364-00005	40036			381.86
40036	CRT		045788	3402	40036	365-00001	40036		261.79	
40036	CRT		045788	3402	40036	365-00005	40036			261.79
40036	CRT		045788	3402	40036	368-00001	40036		539.17	
40036	CRT		045788	3402	40036	368-00005	40036			539.17
40036	CRT		045836	3402	40036	364-00001	40036		127.31	
40036	CRT		045836	3402	40036	364-00005	40036			127.31
40036	CRT		045836	3402	40036	365-00001	40036		459.97	
40036	CRT		045836	3402	40036	365-00005	40036			459.97
40036	CRT		045836	3402	40036	368-00001	40036		269.58	
40036	CRT		045836	3402	40036	368-00005	40036			269.58
40036	CRT		045836	3402	40036	373-00001	40036		709.10	
40036	CRT		045836	3402	40036	373-00005	40036			709.10
40055	CRT		045864	3402	40055	364-00001	40055		127.31	
40055	CRT		045864	3402	40055	364-00005	40055			127.31
40055	CRT		045877	3402	40055	365-00001	40055		169.57	
40055	CRT		045877	3402	40055	365-00005	40055			169.57
40055	CRT		045896	3402	40055	365-00001	40055		125.44	
40055	CRT		045896	3402	40055	365-00005	40055			125.44
40055	CRT		045897	3402	40055	364-00001	40055		127.31	
40055	CRT		045897	3402	40055	364-00005	40055			127.31
40024	CRT		045920	3402	40024	364-00001	40024		23,962.11	
40024	CRT		045920	3402	40024	364-00005	40024			23,962.11
40024	CRT		045920	3402	40024	368-00001	40024		10,331.06	
40024	CRT		045920	3402	40024	368-00005	40024			10,331.06
40025	CRT		045984	3402	40025	364-00001	40025		254.57	
40025	CRT		045984	3402	40025	364-00005	40025			254.57
40025	CRT		045984	3402	40025	368-00001	40025		269.58	
40025	CRT		045984	3402	40025	368-00005	40025			269.58
40024	CRT		045985	3402	40024	364-00001	40024		127.31	
40024	CRT		045985	3402	40024	364-00005	40024			127.31
40024	CRT		045985	3402	40024	365-00001	40024		135.90	
40024	CRT		045985	3402	40024	365-00005	40024			135.90
40024	CRT		045985	3402	40024	368-00001	40024		279.75	
40024	CRT		045985	3402	40024	368-00005	40024			279.75
40055	CRT		045986	3402	40055	364-00001	40055		127.31	
40055	CRT		045986	3402	40055	364-00005	40055			127.31
40055	CRT		045986	3402	40055	368-00001	40055		269.58	
40055	CRT		045986	3402	40055	368-00005	40055			269.58
40025	CRT		045994	3402	40025	364-00001	40025		127.31	
40025	CRT		045994	3402	40025	364-00005	40025			127.31
40022	CRT		055023	3402	40022	364-00001	40022		127.31	
40022	CRT		055023	3402	40022	364-00005	40022			127.31
40022	CRT		055023	3402	40022	365-00001	40022		146.71	

JOURNAL NUMBER: 0004005

JOURNAL DATE: 10/01/2008

PRCN	CT	ACT	EWO	PROJ	LOC	FERC/SUB	RRCN	AI	DEBIT	CREDIT
40022	CRT		055023	3402	40022	365-00005	40022			146.71
40038	CRT		055036	3402	40038	364-00001	40038		127.31	
40038	CRT		055036	3402	40038	364-00005	40038			127.31
40055	CRT		055060	3402	40055	364-00001	40055		484.38	
40055	CRT		055060	3402	40055	364-00005	40055			484.38
40016	CRT		055124	3402	40016	364-00001	40016		254.57	
40016	CRT		055124	3402	40016	364-00005	40016			254.57
40016	CRT		055124	3402	40016	368-00001	40016		336.46	
40016	CRT		055124	3402	40016	368-00005	40016			336.46
40055	CRT		055151	3402	40055	364-00001	40055		127.31	
40055	CRT		055151	3402	40055	364-00005	40055			127.31
40055	CRT		055167	3402	40055	364-00001	40055		127.31	
40055	CRT		055167	3402	40055	364-00005	40055			127.31
40055	CRT		055190	3402	40055	364-00001	40055		127.31	
40055	CRT		055190	3402	40055	364-00005	40055			127.31
40055	CRT		055190	3402	40055	365-00001	40055		8.78	
40055	CRT		055190	3402	40055	365-00005	40055			8.78
40055	CRT		055190	3402	40055	368-00001	40055		808.75	
40055	CRT		055190	3402	40055	368-00005	40055			808.75
40024	CRT		055197	3402	40024	364-00001	40024		254.57	
40024	CRT		055197	3402	40024	364-00005	40024			254.57
40024	CRT		055197	3402	40024	365-00001	40024		439.06	
40024	CRT		055197	3402	40024	365-00005	40024			439.06
40024	CRT		055197	3402	40024	368-00001	40024		139.87	
40024	CRT		055197	3402	40024	368-00005	40024			139.87
40024	CRT		055197	3402	40024	369-00001	40024		133.43	
40024	CRT		055197	3402	40024	369-00005	40024			133.43
40023	CRT		055203	3402	40023	365-00001	40023		175.53	
40023	CRT		055203	3402	40023	365-00005	40023			175.53
40033	CRT		055219	3402	40033	364-00001	40033		127.31	
40033	CRT		055219	3402	40033	364-00005	40033			127.31
40024	CRT		055222	3402	40024	364-00001	40024		9,423.34	
40024	CRT		055222	3402	40024	364-00005	40024			9,423.34
40024	CRT		055222	3402	40024	368-00001	40024		7,624.08	
40024	CRT		055222	3402	40024	368-00005	40024			7,624.08
40055	CRT		055247	3402	40055	365-00001	40055		402.47	
40055	CRT		055247	3402	40055	365-00005	40055			402.47
40055	CRT		055247	3402	40055	368-00001	40055		1,228.30	
40055	CRT		055247	3402	40055	368-00005	40055			1,228.30
40055	CRT		055247	3402	40055	369-00001	40055		1,017.18	
40055	CRT		055247	3402	40055	369-00005	40055			1,017.18
40033	CRT		055266	3402	40033	364-00001	40033		127.31	
40033	CRT		055266	3402	40033	364-00005	40033			127.31
40038	CRT		055279	3402	40038	373-00001	40038		374.64	
40038	CRT		055279	3402	40038	373-00005	40038			374.64
40023	CRT		055296	3402	40023	368-00001	40023		419.62	
40023	CRT		055296	3402	40023	368-00005	40023			419.62
40024	CRT		055299	3402	40024	364-00001	40024		127.31	
40024	CRT		055299	3402	40024	364-00005	40024			127.31
40055	CRT		055339	3402	40055	364-00001	40055		127.31	
40055	CRT		055339	3402	40055	364-00005	40055			127.31
40055	CRT		055349	3402	40055	364-00001	40055		127.31	
40055	CRT		055349	3402	40055	364-00005	40055			127.31
40036	CRT		055367	3402	40036	364-00001	40036		484.38	

JOURNAL NUMBER: 0004005

JOURNAL DATE: 10/01/2008

PRCN	CT	ACT	EWO	PROJ	LOC	FERC/SUB	RRCN	AI	DEBIT	CREDIT
40036	CRT		055367	3402	40036	364-00005	40036			484.38
40036	CRT		055367	3402	40036	365-00001	40036		131.46	
40036	CRT		055367	3402	40036	365-00005	40036			131.46
40038	CRT		055374	3402	40038	369-00001	40038		211.21	
40038	CRT		055374	3402	40038	369-00005	40038			211.21
40023	CRT		055494	3402	40023	364-00001	40023		127.31	
40023	CRT		055494	3402	40023	364-00005	40023			127.31
40023	CRT		055494	3402	40023	368-00001	40023		539.17	
40023	CRT		055494	3402	40023	368-00005	40023			539.17
40024	CRT		055501	3402	40024	364-00001	40024		127.31	
40024	CRT		055501	3402	40024	364-00005	40024			127.31
40024	CRT		055501	3402	40024	365-00001	40024		104.79	
40024	CRT		055501	3402	40024	365-00005	40024			104.79
40024	CRT		055639	3402	40024	364-00001	40024		127.31	
40024	CRT		055639	3402	40024	364-00005	40024			127.31
40024	CRT		055639	3402	40024	365-00001	40024		209.58	
40024	CRT		055639	3402	40024	365-00005	40024			209.58
40024	CRT		055639	3402	40024	373-00001	40024		223.85	
40024	CRT		055639	3402	40024	373-00005	40024			223.85
40027	CRT		058328	3402	40027	365-00001	40027		262.92	
40027	CRT		058328	3402	40027	365-00005	40027			262.92
40027	CRT		058328	3402	40027	369-00001	40027		727.28	
40027	CRT		058328	3402	40027	369-00005	40027			727.28
40027	CRT		058328	3402	40027	373-00001	40027		709.10	
40027	CRT		058328	3402	40027	373-00005	40027			709.10
40038	CRT		094726	3402	40038	364-00001	40038		381.86	
40038	CRT		094726	3402	40038	364-00005	40038			381.86
40038	CRT		094726	3402	40038	368-00001	40038		808.75	
40038	CRT		094726	3402	40038	368-00005	40038			808.75
40036	CRT		035312	3403	40036	364-00001	40036		127.31	
40036	CRT		035312	3403	40036	364-00005	40036			127.31
40036	CRT		035312	3403	40036	368-00001	40036		269.58	
40036	CRT		035312	3403	40036	368-00005	40036			269.58
40036	CRT		035314	3403	40036	364-00001	40036		127.31	
40036	CRT		035314	3403	40036	364-00005	40036			127.31
40036	CRT		035316	3403	40036	364-00001	40036		127.31	
40036	CRT		035316	3403	40036	364-00005	40036			127.31
40036	CRT		035342	3403	40036	364-00001	40036		127.31	
40036	CRT		035342	3403	40036	364-00005	40036			127.31
40036	CRT		035459	3403	40036	364-00001	40036		127.31	
40036	CRT		035459	3403	40036	364-00005	40036			127.31
40036	CRT		035459	3403	40036	364-00005	40036		102.51	
40036	CRT		035459	3403	40036	365-00001	40036			102.51
40036	CRT		035459	3403	40036	365-00005	40036			102.51
40036	CRT		035459	3403	40036	368-00001	40036		269.58	
40036	CRT		035459	3403	40036	368-00005	40036			269.58
40055	CRT		035737	3403	40055	364-00001	40055		127.31	
40055	CRT		035737	3403	40055	364-00005	40055			127.31
40036	CRT		035905	3403	40036	364-00001	40036		127.31	
40036	CRT		035905	3403	40036	364-00005	40036			127.31
40055	CRT		035951	3403	40055	364-00001	40055		127.31	
40055	CRT		035951	3403	40055	364-00005	40055			127.31
40055	CRT		035951	3403	40055	368-00001	40055		269.58	
40055	CRT		035951	3403	40055	368-00005	40055			269.58
40055	CRT		035966	3403	40055	364-00001	40055		127.31	

JOURNAL NUMBER: 0004005

JOURNAL DATE: 10/01/2008

PRCN	CT	ACT	EWO	PROJ	LOC	FERC/SUB	RRCN	AI	DEBIT	CREDIT
40055	CRT		035966	3403	40055	364-00005	40055			127.31
40055	CRT		045207	3403	40055	364-00001	40055		127.31	
40055	CRT		045207	3403	40055	364-00005	40055			127.31
40036	CRT		045215	3403	40036	364-00001	40036		127.31	
40036	CRT		045215	3403	40036	364-00005	40036			127.31
40036	CRT		045215	3403	40036	368-00001	40036		129.71	
40036	CRT		045215	3403	40036	368-00005	40036			129.71
40055	CRT		045217	3403	40055	364-00001	40055		127.31	
40055	CRT		045217	3403	40055	364-00005	40055			127.31
40055	CRT		045266	3403	40055	364-00001	40055		127.31	
40055	CRT		045266	3403	40055	364-00005	40055			127.31
40036	CRT		045290	3403	40036	364-00001	40036		127.31	
40036	CRT		045290	3403	40036	364-00005	40036			127.31
40036	CRT		045290	3403	40036	368-00001	40036		539.17	
40036	CRT		045290	3403	40036	368-00005	40036			539.17
40055	CRT		045331	3403	40055	364-00001	40055		254.57	
40055	CRT		045331	3403	40055	364-00005	40055			254.57
40055	CRT		045331	3403	40055	365-00001	40055		95.26	
40055	CRT		045331	3403	40055	365-00005	40055			95.26
40055	CRT		045331	3403	40055	369-00001	40055		133.43	
40055	CRT		045331	3403	40055	369-00005	40055			133.43
40055	CRT		045376	3403	40055	364-00001	40055		890.95	
40055	CRT		045376	3403	40055	364-00005	40055			890.95
40055	CRT		045376	3403	40055	365-00001	40055		377.24	
40055	CRT		045376	3403	40055	365-00005	40055			377.24
40055	CRT		045376	3403	40055	369-00001	40055		133.43	
40055	CRT		045376	3403	40055	369-00005	40055			133.43
40055	CRT		045378	3403	40055	364-00001	40055		127.31	
40055	CRT		045378	3403	40055	364-00005	40055			127.31
40055	CRT		045378	3403	40055	368-00001	40055		539.17	
40055	CRT		045378	3403	40055	368-00005	40055			539.17
40055	CRT		045403	3403	40055	364-00001	40055		127.31	
40055	CRT		045403	3403	40055	364-00005	40055			127.31
40055	CRT		045462	3403	40055	364-00001	40055		127.31	
40055	CRT		045462	3403	40055	364-00005	40055			127.31
40055	CRT		045475	3403	40055	364-00001	40055		127.31	
40055	CRT		045475	3403	40055	364-00005	40055			127.31
40055	CRT		045530	3403	40055	364-00001	40055		127.31	
40055	CRT		045530	3403	40055	364-00005	40055			127.31
40036	CRT		045590	3403	40036	364-00001	40036		127.31	
40036	CRT		045590	3403	40036	364-00005	40036			127.31
40036	CRT		045590	3403	40036	368-00001	40036		269.58	
40036	CRT		045590	3403	40036	368-00005	40036			269.58
40036	CRT		045647	3403	40036	364-00001	40036		127.31	
40036	CRT		045647	3403	40036	364-00005	40036			127.31
40036	CRT		045647	3403	40036	368-00001	40036		269.58	
40036	CRT		045647	3403	40036	368-00005	40036			269.58
40036	CRT		045680	3403	40036	364-00001	40036		127.31	
40036	CRT		045680	3403	40036	364-00005	40036			127.31
40036	CRT		045680	3403	40036	368-00001	40036		269.58	
40036	CRT		045680	3403	40036	368-00005	40036			269.58
40036	CRT		045680	3403	40036	369-00001	40036		702.70	
40036	CRT		045680	3403	40036	369-00005	40036			702.70
40036	CRT		045711	3403	40036	364-00001	40036		127.31	

JOURNAL VOUCHER DETAIL DATA

PAGE: 15

JOURNAL NUMBER: 0004005

JOURNAL DATE: 10/01/2008

```
*****
PRCN CT      ACT      EWO      PROJ      LOC  PERC/SUB  RRCN AI      DEBIT      CREDIT
-----
40036 CRT      045711 3403    40036 364-00005 40036
40036 CRT      045711 3403    40036 368-00001 40036      269.58
40036 CRT      045711 3403    40036 368-00005 40036
40036 CRT      045777 3403    40036 364-00001 40036      127.31
40036 CRT      045777 3403    40036 364-00005 40036
40036 CRT      045777 3403    40036 368-00001 40036      269.58
40036 CRT      045777 3403    40036 368-00005 40036      269.58
40036 CRT      045796 3403    40036 364-00001 40036      127.31
40036 CRT      045796 3403    40036 364-00005 40036      127.31
40055 CRT      045849 3403    40055 364-00001 40055      381.86
40055 CRT      045849 3403    40055 364-00005 40055
40055 CRT      045849 3403    40055 368-00001 40055      269.58
40055 CRT      045849 3403    40055 368-00005 40055      269.58
40036 CRT      045857 3403    40036 364-00001 40036      127.31
40036 CRT      045857 3403    40036 364-00005 40036      127.31
40038 CRT      045873 3403    40038 364-00001 40038      254.57
40038 CRT      045873 3403    40038 364-00005 40038      254.57
40038 CRT      045873 3403    40038 368-00001 40038      539.17
40038 CRT      045873 3403    40038 368-00005 40038      539.17
40038 CRT      045906 3403    40038 364-00001 40038      127.31
40038 CRT      045906 3403    40038 364-00005 40038      127.31
40038 CRT      045922 3403    40038 364-00001 40038      127.31
40038 CRT      045922 3403    40038 364-00005 40038      127.31
40038 CRT      045928 3403    40038 364-00001 40038      127.31
40038 CRT      045928 3403    40038 364-00005 40038      127.31
40055 CRT      045932 3403    40055 364-00001 40055      127.31
40055 CRT      045932 3403    40055 364-00005 40055      127.31
40055 CRT      045937 3403    40055 364-00001 40055      127.31
40055 CRT      045937 3403    40055 364-00005 40055      127.31
40055 CRT      045939 3403    40055 364-00001 40055      127.31
40055 CRT      045939 3403    40055 364-00005 40055      127.31
40055 CRT      045940 3403    40055 364-00001 40055      127.31
40055 CRT      045940 3403    40055 364-00005 40055      127.31
40055 CRT      045942 3403    40055 364-00001 40055      127.31
40055 CRT      045945 3403    40055 364-00001 40055      127.31
40055 CRT      045945 3403    40055 364-00005 40055      127.31
40018 CRT      045960 3403    40018 364-00001 40018      254.57
40018 CRT      045960 3403    40018 364-00005 40018      254.57
40025 CRT      045961 3403    40025 364-00001 40025      381.86
40025 CRT      045961 3403    40025 364-00005 40025      381.86
40025 CRT      045961 3403    40025 365-00001 40025      329.69
40025 CRT      045961 3403    40025 365-00005 40025      329.69
40025 CRT      045961 3403    40025 368-00001 40025      259.42
40025 CRT      045961 3403    40025 368-00005 40025      259.42
40015 CRT      053543 3403    40015 364-00001 40015      8,505.63
40015 CRT      053543 3403    40015 364-00005 40015      8,505.63
40015 CRT      053543 3403    40015 365-00001 40015     11,319.44
40015 CRT      053543 3403    40015 365-00005 40015     11,319.44
40015 CRT      053543 3403    40015 367-00001 40015         0.09
40015 CRT      053543 3403    40015 367-00005 40015         0.09
40015 CRT      053543 3403    40015 368-00001 40015      6,549.74
40015 CRT      053543 3403    40015 368-00005 40015      6,549.74
40015 CRT      053543 3403    40015 373-00001 40015      1,287.44
*****
```

JOURNAL NUMBER: 0004005

JOURNAL DATE: 10/01/2008

PRCN	CT	ACT	EWO	PROJ	LOC	FERC/SUB	RRCN	AI	DEBIT	CREDIT
40015	CRT		053543	3403	40015	373-00005	40015			1,287.44
40055	CRT		055000	3403	40055	364-00001	40055		127.31	
40055	CRT		055000	3403	40055	364-00005	40055			127.31
40055	CRT		055014	3403	40055	364-00001	40055		127.31	
40055	CRT		055014	3403	40055	364-00005	40055			127.31
40055	CRT		055018	3403	40055	364-00001	40055		127.31	
40055	CRT		055018	3403	40055	364-00005	40055			127.31
40055	CRT		055022	3403	40055	364-00001	40055		127.31	
40055	CRT		055022	3403	40055	364-00005	40055			127.31
40016	CRT		055034	3403	40016	364-00001	40016		127.31	
40016	CRT		055034	3403	40016	364-00005	40016			127.31
40055	CRT		055092	3403	40055	364-00001	40055		127.31	
40055	CRT		055092	3403	40055	364-00005	40055			127.31
40055	CRT		055105	3403	40055	364-00001	40055		636.39	
40055	CRT		055105	3403	40055	364-00005	40055			636.39
40036	CRT		055130	3403	40036	364-00001	40036		127.31	
40036	CRT		055130	3403	40036	364-00005	40036			127.31
40036	CRT		055130	3403	40036	368-00001	40036		269.58	
40036	CRT		055130	3403	40036	368-00005	40036			269.58
40055	CRT		055373	3403	40055	364-00001	40055		127.31	
40055	CRT		055373	3403	40055	364-00005	40055			127.31
40055	CRT		055373	3403	40055	365-00001	40055		179.09	
40055	CRT		055373	3403	40055	365-00005	40055			179.09
40015	CRT		055376	3403	40015	364-00001	40015		127.31	
40015	CRT		055376	3403	40015	364-00005	40015			127.31
40015	CRT		044122	3404	40015	364-00001	40015		254.57	
40015	CRT		044122	3404	40015	364-00005	40015			254.57
40015	CRT		044122	3404	40015	365-00001	40015		2,101.22	
40015	CRT		044122	3404	40015	365-00005	40015			2,101.22
40015	CRT		044122	3404	40015	368-00001	40015		1,398.91	
40015	CRT		044122	3404	40015	368-00005	40015			1,398.91
40033	CRT		048618	3405	40033	364-00001	40033		381.86	
40033	CRT		048618	3405	40033	364-00005	40033			381.86
40033	CRT		048618	3405	40033	365-00001	40033		752.67	
40033	CRT		048618	3405	40033	365-00005	40033			752.67
40033	CRT		048618	3405	40033	367-00001	40033		1,326.24	
40033	CRT		048618	3405	40033	367-00005	40033			1,326.24
40033	CRT		048618	3405	40033	368-00001	40033		387.17	
40033	CRT		048618	3405	40033	368-00005	40033			387.17
40033	CRT		048618	3405	40033	369-00001	40033		133.43	
40033	CRT		048618	3405	40033	369-00005	40033			133.43
40055	CRT		048694	3405	40055	367-00001	40055		1,136.77	
40055	CRT		048694	3405	40055	367-00005	40055			1,136.77
40055	CRT		048694	3405	40055	368-00001	40055		290.66	
40055	CRT		048694	3405	40055	368-00005	40055			290.66
40055	CRT		048966	3405	40055	369-00001	40055		363.64	
40055	CRT		048966	3405	40055	369-00005	40055			363.64
40036	CRT		048968	3405	40036	369-00001	40036		727.28	
40036	CRT		048968	3405	40036	369-00005	40036			727.28
40024	CRT		055475	3405	40024	367-00001	40024		1,593.89	
40024	CRT		055475	3405	40024	367-00005	40024			1,593.89
40055	CRT		058120	3405	40055	369-00001	40055		727.28	
40055	CRT		058120	3405	40055	369-00005	40055			727.28
40024	CRT		058136	3405	40024	367-00001	40024		9,080.70	

JOURNAL VOUCHER DETAIL DATA

PAGE: 17

JOURNAL NUMBER: 0004005

JOURNAL DATE: 10/01/2008

PRCN	CT	ACT	EWO	PROJ	LOC	PERC/SUB	RRCN	AI	DEBIT	CREDIT
40024	CRT		058136	3405	40024	367-00005	40024			9,080.70
40027	CRT		058181	3405	40027	365-00001	40027		125.75	
40027	CRT		058181	3405	40027	365-00005	40027			125.75
40027	CRT		058181	3405	40027	369-00001	40027		133.43	
40027	CRT		058181	3405	40027	369-00005	40027			133.43
40055	CRT		058193	3405	40055	367-00001	40055		1,319.50	
40055	CRT		058193	3405	40055	367-00005	40055			1,319.50
40055	CRT		058193	3405	40055	368-00001	40055		235.20	
40055	CRT		058193	3405	40055	368-00005	40055			235.20
40024	CRT		058252	3405	40024	367-00001	40024		899.19	
40024	CRT		058252	3405	40024	367-00005	40024			899.19
40024	CRT		058261	3405	40024	367-00001	40024		1,422.47	
40024	CRT		058261	3405	40024	367-00005	40024			1,422.47
40022	CRT		058294	3405	40022	367-00001	40022		2,978.38	
40022	CRT		058294	3405	40022	367-00005	40022			2,978.38
40055	CRT		038527	3406	40055	364-00001	40055		860.50	
40055	CRT		038527	3406	40055	364-00005	40055			860.50
40055	CRT		038527	3406	40055	365-00001	40055		327.10	
40055	CRT		038527	3406	40055	365-00005	40055			327.10
40055	CRT		038527	3406	40055	367-00001	40055		1,031.66	
40055	CRT		038527	3406	40055	367-00005	40055			1,031.66
40055	CRT		038527	3406	40055	368-00001	40055		409.46	
40055	CRT		038527	3406	40055	368-00005	40055			409.46
40055	CRT		038527	3406	40055	369-00001	40055		133.43	
40055	CRT		038527	3406	40055	369-00005	40055			133.43
40024	CRT		038904	3406	40024	369-00001	40024		133.43	
40024	CRT		038904	3406	40024	369-00005	40024			133.43
40025	CRT		045369	3406	40025	364-00001	40025		636.39	
40025	CRT		045369	3406	40025	364-00005	40025			636.39
40025	CRT		045369	3406	40025	365-00001	40025		4,395.44	
40025	CRT		045369	3406	40025	365-00005	40025			4,395.44
40025	CRT		045369	3406	40025	367-00001	40025		2,775.89	
40025	CRT		045369	3406	40025	367-00005	40025			2,775.89
40025	CRT		045369	3406	40025	368-00001	40025		2,006.52	
40025	CRT		045369	3406	40025	368-00005	40025			2,006.52
40024	CRT		048250	3406	40024	369-00001	40024		211.21	
40024	CRT		048250	3406	40024	369-00005	40024			211.21
40038	CRT		048543	3406	40038	365-00001	40038		502.99	
40038	CRT		048543	3406	40038	365-00005	40038			502.99
40033	CRT		048756	3406	40033	369-00001	40033		133.43	
40033	CRT		048756	3406	40033	369-00005	40033			133.43
40024	CRT		048783	3406	40024	369-00001	40024		133.43	
40024	CRT		048783	3406	40024	369-00005	40024			133.43
40025	CRT		048859	3406	40025	364-00001	40025		127.31	
40025	CRT		048859	3406	40025	364-00005	40025			127.31
40025	CRT		048859	3406	40025	365-00001	40025		179.09	
40025	CRT		048859	3406	40025	365-00005	40025			179.09
40025	CRT		048859	3406	40025	369-00001	40025		133.43	
40025	CRT		048859	3406	40025	369-00005	40025			133.43
40025	CRT		048938	3406	40025	364-00001	40025		509.15	
40025	CRT		048938	3406	40025	364-00005	40025			509.15
40025	CRT		048938	3406	40025	365-00001	40025		1,916.64	
40025	CRT		048938	3406	40025	365-00005	40025			1,916.64
40025	CRT		048938	3406	40025	367-00001	40025		360.87	

JOURNAL NUMBER: 0004005

JOURNAL DATE: 10/01/2008

PRCN	CT	ACT	EWO	PROJ	LOC	FERC/SUB	RRCN	AI	DEBIT	CREDIT
40025	CRT	048938	3406	40025	367-00005	40025				360.87
40025	CRT	048938	3406	40025	368-00001	40025			2,695.59	
40025	CRT	048938	3406	40025	368-00005	40025				2,695.59
40025	CRT	048938	3406	40025	369-00001	40025			611.51	
40025	CRT	048938	3406	40025	369-00005	40025				611.51
40025	CRT	048938	3406	40025	373-00001	40025			329.20	
40025	CRT	048938	3406	40025	373-00005	40025				329.20
40033	CRT	048948	3406	40033	365-00001	40033			423.38	
40033	CRT	048948	3406	40033	365-00005	40033				423.38
40036	CRT	058071	3406	40036	364-00001	40036			127.31	
40036	CRT	058071	3406	40036	364-00005	40036				127.31
40036	CRT	058071	3406	40036	368-00001	40036			269.58	
40036	CRT	058071	3406	40036	368-00005	40036				269.58
40036	CRT	058071	3406	40036	369-00001	40036			133.43	
40036	CRT	058071	3406	40036	369-00005	40036				133.43
40038	CRT	058208	3406	40038	364-00001	40038			381.86	
40038	CRT	058208	3406	40038	364-00005	40038				381.86
40038	CRT	058208	3406	40038	365-00001	40038			179.92	
40038	CRT	058208	3406	40038	365-00005	40038				179.92
40038	CRT	058208	3406	40038	367-00001	40038			153.46	
40038	CRT	058208	3406	40038	367-00005	40038				153.46
40038	CRT	058208	3406	40038	368-00001	40038			689.18	
40038	CRT	058208	3406	40038	368-00005	40038				689.18
40038	CRT	058208	3406	40038	373-00001	40038			223.85	
40038	CRT	058208	3406	40038	373-00005	40038				223.85
40024	CRT	035807	3652	40024	364-00001	40024			509.15	
40024	CRT	035807	3652	40024	364-00005	40024				509.15
40024	CRT	035807	3652	40024	365-00001	40024			377.24	
40024	CRT	035807	3652	40024	365-00005	40024				377.24
40024	CRT	035807	3652	40024	368-00001	40024			2,186.84	
40024	CRT	035807	3652	40024	368-00005	40024				2,186.84
40024	CRT	035807	3652	40024	373-00001	40024			164.60	
40024	CRT	035807	3652	40024	373-00005	40024				164.60
40022	CRT	045423	3700	40022	368-00001	40022			2,028.55	
40022	CRT	045423	3700	40022	368-00005	40022				2,028.55
40024	CRT	045432	3700	40024	368-00001	40024			4,761.96	
40024	CRT	045432	3700	40024	368-00005	40024				4,761.96
40038	CRT	045527	3700	40038	368-00001	40038			1,353.59	
40038	CRT	045527	3700	40038	368-00005	40038				1,353.59
40323	CRT	C03631	3702	44020	362-95051	40323			1,038.48	
40323	CRT	C03631	3702	44020	362-95055	40323				1,038.48
40090	CRT	C04162	4302	48245	390-37341	40090			67,204.70	
40090	CRT	C04162	4302	48245	390-37345	40090				67,204.70
40090	CRT	C04387	4302	48211	390-37341	40090			1,766.37	
40090	CRT	C04387	4302	48211	390-37345	40090				1,766.37
40090	CRT	C04466	4302	48204	390-20211	40090			9,437.44	
40090	CRT	C04466	4302	48204	390-20215	40090				9,437.44
40090	CRT	C04466	4302	48204	390-20221	40090			9,250.05	
40090	CRT	C04466	4302	48204	390-20225	40090				9,250.05
40090	CRT	C04466	4302	48204	390-20231	40090			47,228.95	
40090	CRT	C04466	4302	48204	390-20235	40090				47,228.95
40090	CRT	C04466	4302	48204	390-20411	40090			49,407.84	
40090	CRT	C04466	4302	48204	390-20415	40090				49,407.84
40090	CRT	C04466	4302	48204	390-20431	40090			11,184.50	

JOURNAL NUMBER: 0004005

JOURNAL DATE: 10/01/2008

PRCN	CT	ACT	EWO	PROJ	LOC	FERC/SUB	RRCN	AI	DEBIT	CREDIT
40090	CRT		C04466	4302	48204	390-20435	40090			11,184.50
40090	CRT		C04466	4302	48204	390-20441	40090		28,101.43	
40090	CRT		C04466	4302	48204	390-20445	40090			28,101.43
40090	CRT		C04466	4302	48204	390-20451	40090		2,515.01	
40090	CRT		C04466	4302	48204	390-20455	40090			2,515.01
40090	CRT		C04466	4302	48204	390-20461	40090		34,057.87	
40090	CRT		C04466	4302	48204	390-20465	40090			34,057.87
40090	CRT		C04466	4302	48204	390-20471	40090		8,200.38	
40090	CRT		C04466	4302	48204	390-20475	40090			8,200.38
40090	CRT		C04466	4302	48204	390-20481	40090		115,361.62	
40090	CRT		C04466	4302	48204	390-20485	40090			115,361.62
40090	CRT		C04466	4302	48204	390-20491	40090		2,653.91	
40090	CRT		C04466	4302	48204	390-20495	40090			2,653.91
40090	CRT		C04466	4302	48204	390-20511	40090		4,210.77	
40090	CRT		C04466	4302	48204	390-20515	40090			4,210.77
40090	CRT		C04466	4302	48204	390-37211	40090		58,283.20	
40090	CRT		C04466	4302	48204	390-37215	40090			58,283.20
40090	CRT		C04466	4302	48204	390-37221	40090		10,741.16	
40090	CRT		C04466	4302	48204	390-37225	40090			10,741.16
40090	CRT		C04466	4302	48204	390-37231	40090		610,707.81	
40090	CRT		C04466	4302	48204	390-37235	40090			610,707.81
40090	CRT		C04466	4302	48204	390-37241	40090		66,978.47	
40090	CRT		C04466	4302	48204	390-37245	40090			66,978.47
40090	CRT		C04466	4302	48204	390-37251	40090		1,701,188.31	
40090	CRT		C04466	4302	48204	390-37255	40090			1,701,188.31
40090	CRT		C04466	4302	48204	390-37311	40090		10,571.35	
40090	CRT		C04466	4302	48204	390-37315	40090			10,571.35
40090	CRT		C04466	4302	48204	390-37321	40090		87,004.32	
40090	CRT		C04466	4302	48204	390-37325	40090			87,004.32
40090	CRT		C04466	4302	48204	390-37331	40090		728,593.48	
40090	CRT		C04466	4302	48204	390-37335	40090			728,593.48
40090	CRT		C04466	4302	48204	390-37341	40090		1,666,120.16	
40090	CRT		C04466	4302	48204	390-37345	40090			1,666,120.16
40090	CRT		C04466	4302	48204	390-37351	40090		207,094.35	
40090	CRT		C04466	4302	48204	390-37355	40090			207,094.35
40090	CRT		C04466	4302	48204	390-37371	40090		158,526.13	
40090	CRT		C04466	4302	48204	390-37375	40090			158,526.13
40090	CRT		C04466	4302	48204	390-37541	40090		13,686.16	
40090	CRT		C04466	4302	48204	390-37545	40090			13,686.16
40741	CRT		C00680	4304	48990	392-41211	40741		97,725.82	
40741	CRT		C00680	4304	48990	392-41215	40741			97,725.82
40741	CRT		C00680	4304	48990	392-41221	40741		133,431.12	
40741	CRT		C00680	4304	48990	392-41225	40741			133,431.12
40741	CRT		C00680	4304	48990	392-41601	40741		4,044.65	
40741	CRT		C00680	4304	48990	392-41605	40741			4,044.65

JOURNAL TOTAL

DEBIT	CREDIT
7,391,838.72	7,391,838.72

Work Order Retirements - Work Order C044

Work Order Asset Retirements

Utility Account	Retirement Unit	Quantity	Amount
390 - Structures and 39020210001	Initial Site Preparatio	0	\$9,437.44
390 - Structures and 39020220001	Initial Site Preparatio	0	\$9,250.05
390 - Structures and 39020230001	Initial Site Preparatio	0	\$47,228.95
390 - Structures and 39020410011	Landscaping, All	0	\$10,441.41
390 - Structures and 39020410011	Landscaping, All	0	\$22,932.64
390 - Structures and 39020410012	Landscaping, All	0	\$15,570.64
390 - Structures and 39020410012	Flag Pole	1	\$463.15
390 - Structures and 39020430030	Intrastie Communication	0	\$1,938.54
390 - Structures and 39020430030	Intrastie Communication	1	\$9,245.96
		47	\$5,641,104.67

Blue = Sent to Pending
Red = Posted

C04466

11/5/08

Oct 08

close

INFO: asset_id 204049 Full Retire \$9437.44 of \$9437.44
INFO: asset_id 204050 Full Retire \$9250.05 of \$9250.05
INFO: asset_id 204051 Full Retire \$47228.95 of \$47228.95
INFO: asset_id 204056 Full Retire \$10441.41 of \$10441.41
INFO: asset_id 204054 Full Retire \$22932.64 of \$22932.64
INFO: asset_id 204055 Full Retire \$15570.64 of \$15570.64
INFO: asset_id 204059 Full Retire \$463.15 of \$463.15
INFO: asset_id 204061 Full Retire \$1938.54 of \$1938.54
INFO: asset_id 204060 Full Retire \$9245.96 of \$9245.96
INFO: asset_id 204065 Full Retire \$8707.33 of \$8707.33
INFO: asset_id 204064 Full Retire \$13492.21 of \$13492.21
INFO: asset_id 204068 Full Retire \$2240.00 of \$2240.00
INFO: asset_id 204069 Full Retire \$3661.89 of \$3661.89
INFO: asset_id 204070 Full Retire \$2515.01 of \$2515.01
INFO: asset_id 204071 Full Retire \$19164.10 of \$19164.10
INFO: asset_id 204073 Full Retire \$18893.77 of \$18893.77
INFO: asset_id 204072 Full Retire \$-4000.00 of \$-4000.00
INFO: asset_id 204076 Full Retire \$6425.49 of \$6425.49
INFO: asset_id 204078 Full Retire \$1774.89 of \$1774.89
INFO: asset_id 204089 Full Retire \$45595.48 of \$45595.48
INFO: asset_id 12994089 Full Retire \$69766.14 of \$69766.14
INFO: asset_id 204094 Full Retire \$2653.91 of \$2653.91
INFO: asset_id 204100 Full Retire \$844.80 of \$844.80
INFO: asset_id 204097 Full Retire \$897.95 of \$897.95
INFO: asset_id 204098 Full Retire \$2007.26 of \$2007.26
INFO: asset_id 204099 Full Retire \$460.76 of \$460.76
INFO: asset_id 204101 Full Retire \$58283.20 of \$58283.20
INFO: asset_id 204102 Full Retire \$10741.16 of \$10741.16
INFO: asset_id 204104 Full Retire \$8513.76 of \$8513.76
INFO: asset_id 204103 Full Retire \$87371.21 of \$87371.21
INFO: asset_id 204107 Full Retire \$435988.25 of \$435988.25
INFO: asset_id 204110 Full Retire \$15994.88 of \$15994.88
INFO: asset_id 204109 Full Retire \$-18800.00 of \$-18800.00
INFO: asset_id 204106 Full Retire \$28432.77 of \$28432.77
INFO: asset_id 204111 Full Retire \$5928.29 of \$5928.29
INFO: asset_id 204105 Full Retire \$42400.61 of \$42400.61
INFO: asset_id 204108 Full Retire \$4878.04 of \$4878.04
INFO: asset_id 204116 Full Retire \$24289.09 of \$24289.09
INFO: asset_id 204114 Full Retire \$11977.56 of \$11977.56
INFO: asset_id 204112 Full Retire \$21518.02 of \$21518.02
INFO: asset_id 204115 Full Retire \$8031.86 of \$8031.86
INFO: asset_id 204113 Full Retire \$1161.94 of \$1161.94
INFO: asset_id 204171 Full Retire \$-2246.99 of \$-2246.99
INFO: asset_id 204151 Full Retire \$3673.16 of \$3673.16
INFO: asset_id 204154 Full Retire \$6238.16 of \$6238.16
INFO: asset_id 204155 Full Retire \$4312.48 of \$4312.48
INFO: asset_id 204140 Full Retire \$158.87 of \$158.87
INFO: asset_id 204139 Full Retire \$2345.39 of \$2345.39
INFO: asset_id 204142 Full Retire \$22728.48 of \$22728.48

INFO: asset_id 204118 Full Retire \$36514.79 of \$36514.79
INFO: asset_id 204164 Full Retire \$-2831.97 of \$-2831.97
INFO: asset_id 204156 Full Retire \$233122.14 of \$233122.14
INFO: asset_id 204137 Full Retire \$-6024.72 of \$-6024.72
INFO: asset_id 204138 Full Retire \$327.71 of \$327.71
INFO: asset_id 204119 Full Retire \$526.06 of \$526.06
INFO: asset_id 204152 Full Retire \$-8854.43 of \$-8854.43
INFO: asset_id 204165 Full Retire \$-2127.48 of \$-2127.48
INFO: asset_id 204117 Full Retire \$482511.33 of \$482511.33
INFO: asset_id 204167 Full Retire \$-184.12 of \$-184.12
INFO: asset_id 204144 Full Retire \$-79724.00 of \$-79724.00
INFO: asset_id 204153 Full Retire \$-34486.44 of \$-34486.44
INFO: asset_id 204145 Full Retire \$260598.45 of \$260598.45
INFO: asset_id 204150 Full Retire \$344544.67 of \$344544.67
INFO: asset_id 204146 Full Retire \$2484.93 of \$2484.93
INFO: asset_id 204170 Full Retire \$-15012.06 of \$-15012.06
INFO: asset_id 204166 Full Retire \$-12780.17 of \$-12780.17
INFO: asset_id 204141 Full Retire \$2127.48 of \$2127.48
INFO: asset_id 204148 Full Retire \$-23900.00 of \$-23900.00
INFO: asset_id 204149 Full Retire \$168683.10 of \$168683.10
INFO: asset_id 204157 Full Retire \$-65520.27 of \$-65520.27
INFO: asset_id 204143 Full Retire \$223558.67 of \$223558.67
INFO: asset_id 204120 Full Retire \$1948.07 of \$1948.07
INFO: asset_id 204147 Full Retire \$10703.89 of \$10703.89
INFO: asset_id 204173 Full Retire \$2246.99 of \$2246.99
INFO: asset_id 204172 Full Retire \$15012.06 of \$15012.06
INFO: asset_id 204174 Full Retire \$102817.58 of \$102817.58
INFO: asset_id 204176 Full Retire \$5375.05 of \$5375.05
INFO: asset_id 204178 Full Retire \$8525.43 of \$8525.43
INFO: asset_id 204179 Full Retire \$13796.02 of \$13796.02
INFO: asset_id 204181 Full Retire \$10571.35 of \$10571.35
INFO: asset_id 204183 Full Retire \$44295.74 of \$44295.74
INFO: asset_id 204184 Full Retire \$1375.19 of \$1375.19
INFO: asset_id 204186 Full Retire \$24049.12 of \$24049.12
INFO: asset_id 204185 Full Retire \$12696.22 of \$12696.22
INFO: asset_id 204187 Full Retire \$5156.92 of \$5156.92
INFO: asset_id 204189 Full Retire \$-291.09 of \$-291.09
INFO: asset_id 204191 Full Retire \$-2282.88 of \$-2282.88
INFO: asset_id 204192 Full Retire \$336.23 of \$336.23
INFO: asset_id 204193 Full Retire \$1668.87 of \$1668.87
INFO: asset_id 204213 Full Retire \$118631.60 of \$118631.60
INFO: asset_id 204221 Full Retire \$-5967.86 of \$-5967.86
INFO: asset_id 204216 Full Retire \$174386.44 of \$174386.44
INFO: asset_id 204212 Full Retire \$-117000.00 of \$-117000.00
INFO: asset_id 204208 Full Retire \$171379.78 of \$171379.78
INFO: asset_id 204211 Full Retire \$1229.08 of \$1229.08
INFO: asset_id 204198 Full Retire \$134.84 of \$134.84
INFO: asset_id 204207 Full Retire \$-117080.00 of \$-117080.00
INFO: asset_id 204222 Full Retire \$-111.92 of \$-111.92

INFO: asset_id 204206 Full Retire \$62371.54 of \$62371.54
INFO: asset_id 204199 Full Retire \$24.46 of \$24.46
INFO: asset_id 204204 Full Retire \$8839.92 of \$8839.92
INFO: asset_id 204223 Full Retire \$-20.30 of \$-20.30
INFO: asset_id 204200 Full Retire \$-23798.31 of \$-23798.31
INFO: asset_id 204217 Full Retire \$-5116.27 of \$-5116.27
INFO: asset_id 204196 Full Retire \$280998.94 of \$280998.94
INFO: asset_id 204224 Full Retire \$2248.76 of \$2248.76
INFO: asset_id 204209 Full Retire \$5272.88 of \$5272.88
INFO: asset_id 204218 Full Retire \$32210.14 of \$32210.14
INFO: asset_id 204214 Full Retire \$1131.19 of \$1131.19
INFO: asset_id 204210 Full Retire \$2211.04 of \$2211.04
INFO: asset_id 204205 Full Retire \$836.49 of \$836.49
INFO: asset_id 204203 Full Retire \$-3344.96 of \$-3344.96
INFO: asset_id 204197 Full Retire \$7190.19 of \$7190.19
INFO: asset_id 204226 Full Retire \$27244.31 of \$27244.31
INFO: asset_id 204227 Full Retire \$104691.50 of \$104691.50
INFO: asset_id 204230 Full Retire \$34305.91 of \$34305.91
INFO: asset_id 12994088 Full Retire \$81036.84 of \$81036.84
INFO: asset_id 204249 Full Retire \$191828.46 of \$191828.46
INFO: asset_id 204244 Full Retire \$-25355.23 of \$-25355.23
INFO: asset_id 204243 Full Retire \$106884.60 of \$106884.60
INFO: asset_id 204241 Full Retire \$-40000.00 of \$-40000.00
INFO: asset_id 204253 Full Retire \$87909.21 of \$87909.21
INFO: asset_id 204250 Full Retire \$228012.66 of \$228012.66
INFO: asset_id 204251 Full Retire \$-88644.00 of \$-88644.00
INFO: asset_id 204242 Full Retire \$38997.80 of \$38997.80
INFO: asset_id 204229 Full Retire \$332722.91 of \$332722.91
INFO: asset_id 204237 Full Retire \$-3428.14 of \$-3428.14
INFO: asset_id 204232 Full Retire \$271.27 of \$271.27
INFO: asset_id 204256 Full Retire \$210.65 of \$210.65
INFO: asset_id 204254 Full Retire \$829.26 of \$829.26
INFO: asset_id 204255 Full Retire \$1491.32 of \$1491.32
INFO: asset_id 24076690 Full Retire \$3073.89 of \$3073.89
INFO: asset_id 19156859 Full Retire \$5389.00 of \$5389.00
INFO: asset_id 204264 Full Retire \$24049.12 of \$24049.12
INFO: asset_id 204261 Full Retire \$7304.25 of \$7304.25
INFO: asset_id 204258 Full Retire \$36850.15 of \$36850.15
INFO: asset_id 204268 Full Retire \$58546.35 of \$58546.35
INFO: asset_id 204259 Full Retire \$4988.45 of \$4988.45
INFO: asset_id 204262 Full Retire \$7729.91 of \$7729.91
INFO: asset_id 204260 Full Retire \$4294.50 of \$4294.50
INFO: asset_id 204273 Full Retire \$2536.36 of \$2536.36
INFO: asset_id 204263 Full Retire \$26026.80 of \$26026.80
INFO: asset_id 204282 Full Retire \$-2536.36 of \$-2536.36
INFO: asset_id 204283 Full Retire \$493714.30 of \$493714.30
INFO: asset_id 204284 Full Retire \$47079.92 of \$47079.92
INFO: asset_id 204287 Full Retire \$207094.35 of \$207094.35
INFO: asset_id 204291 Full Retire \$9103.47 of \$9103.47

INFO: asset_id 204293 Full Retire \$5071.80 of \$5071.80
INFO: asset_id 204290 Full Retire \$12856.69 of \$12856.69
INFO: asset_id 204292 Full Retire \$3342.06 of \$3342.06
INFO: asset_id 204296 Full Retire \$12465.35 of \$12465.35
INFO: asset_id 204288 Full Retire \$8144.80 of \$8144.80
INFO: asset_id 204289 Full Retire \$5461.66 of \$5461.66
INFO: asset_id 204295 Full Retire \$60955.43 of \$60955.43
INFO: asset_id 204294 Full Retire \$40305.66 of \$40305.66
INFO: asset_id 204297 Full Retire \$819.21 of \$819.21
INFO: asset_id 24764261 Full Retire \$13686.16 of \$13686.16