ENTERGY SERVICES, INC.
FEDERAL ENERGY REGULATORY COMMISSION
2015 Attachment O Annual Rate Update

Response of: Entergy Services, Inc.
to the First Set of Data Requests
of Requesting Party: Arkansas Electric
Cooperative Corporation

Filed: 01/22/2016

Question No.: AECC 1-6 Part No.: Addendum:

Question:

Refer to EAI's 2013 FERC Form 1 page 321, line 97, Account 566 – Miscellaneous Transmission Expenses, please provide a detailed tabulation of every entry booked to this account during 2013, including name, description of cost item and amount.

Response:

Please see the attached file listing of entries.

AECC 1-6

GL Business Unit: A0000 AND Account: 566000, 566010, 566100, 566101, 566AA0 AND US Dollars Only1 AND Year/Period: Between Jan 1, 2013 and Dec 31, 2013

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/01	A0000	566000			Administer Pc Leases/Purchases	Pagers	$11
2013/01	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$72
2013/01	A0000	566000			Resolve Encroachments	Other Contract Work	$7,800
2013/01	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$659
2013/01	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$2,390
2013/01	A0000	566000			Admin Telecom Nwk Move/Add/Chg	Other Contract Work	$291
2013/01	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Payroll	Service Company Billings	$130
2013/01	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Payroll	Cascade Billing Through EOI	$0
2013/01	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	ServCo Recip-Cascade-EOI	$0
2013/01	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Billings	$1,244
2013/01	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Cascade Billing Through EOI	$2
2013/01	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Recipient	$282
2013/01	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$110
2013/01	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Billings	$1,035
2013/01	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Recipient	$187
2013/01	A0000	566000	F3PCD10039	GEN & ADMIN - CUSTOMER SERVICE SYS.	It Program Management	Service Company Billings	$23
2013/01	A0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Accrue Payroll	Service Company Billings	$7
2013/01	A0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Perform It System Maint	Service Company Billings	$15
2013/01	A0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Perform It System Maint	Service Company Recipient	$3
2013/01	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$1
2013/01	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$0
2013/01	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	($177)
2013/01	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$139
2013/01	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Accrue Payroll	Payroll Accrual	($211)
2013/01	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Accrue Payroll	Payroll Accrual	($634)
2013/01	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Transportation	$191
2013/01	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Transportation	$64
2013/01	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$461
2013/01	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$347
2013/01	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,138
2013/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	($9)
2013/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$2,265
2013/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	($10)
2013/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	($50)
2013/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$242
2013/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$179
2013/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$147
2013/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$46
2013/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$7
2013/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$18,685
2013/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$2,936
2013/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$24
2013/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	($28)
2013/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$1,592
2013/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$3,083
2013/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Recipient	$208
2013/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$1,283
2013/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Recipient	$464
2013/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Perform It System Maint	Service Company Billings	$33
2013/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Perform It System Maint	Service Company Billings	$40
2013/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide Security Serv-Facilit	Service Company Billings	$48
2013/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide Security Serv-Facilit	Service Company Billings	$940
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$336
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$1,145
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$447
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$870

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$200
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$1,464
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$116
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$2,458
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$83
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$1,247
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$294
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide Desktop Maintenance	Service Company Recipient	$20
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Recipient	$160
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	$36,982
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	$1,210
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	$88
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	$369
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Recipient	$227
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	$1,508
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	$1,076
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	($31)
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Outsourcing - Labor Accrual	($1,383)
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$5,086
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$24
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$352
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$1,367
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$305
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Outsourcing - Labor Accrual	$89
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Subcontractors - Outsourcing	($22)
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$943
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$8,226
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$1,234
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$5,942
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$68
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Outsourcing - Labor Accrual	$174
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Other - Outsourcing	$1,356
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$16
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Subcontractors - Outsourcing	$1,367
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$2,340
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Other - Outsourcing	($761)
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$163
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$738
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$98
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$8
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Outsourcing - Labor Accrual	$231
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Designated Svcs Incr-Outsrc	$2,413
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Outsourcing - Labor Accrual	$20
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$761
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$287
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$272
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$2,078
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$167
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$14,410
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$1,905
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$504
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$8,427
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Project Management	Outsourcing - Labor Accrual	$1,281
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Project Management	Outsourcing - Labor Accrual	$215
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Project Management	Outsourcing - Labor Accrual	$3,403
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Project Management	Outsourcing - Labor Accrual	($3,091)
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Project Management	Other - Outsourcing	($414)
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Project Management	Subcontractors - Outsourcing	$2,606
2013/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Prepaid Contract-Tripwire Inc.	Service Company Billings	$1,579

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/01	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$40
2013/01	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$70
2013/01	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$34
2013/01	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$104
2013/01	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$223
2013/01	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$691
2013/01	A0000	566000	F3PCY20302	HOT SPRINGS VALLEY STREET SUB, ARKA	Accrue Payroll	Payroll Accrual	($20)
2013/01	A0000	566000	F3PCY20307	HAMLET SUBSTATION, ARKANSAS	Accrue Payroll	Payroll Accrual	($7)
2013/01	A0000	566000	F3PCY20410	KERLIN SUBSTATION, ARKANSAS	Accrue Payroll	Payroll Accrual	($10)
2013/01	A0000	566000	F3PCY20420	LITTLE ROCK BOYLE PARK SUBSTATION,	Accrue Payroll	Payroll Accrual	($7)
2013/01	A0000	566000	F3PCY20423	LITTLE ROCK CHICOT SUBSTATION, ARKA	Accrue Payroll	Payroll Accrual	($7)
2013/01	A0000	566000	F3PCY20520	MELBOURNE SUBSTATION, ARKANSAS	Accrue Payroll	Payroll Accrual	($16)
2013/01	A0000	566000	F3PCY20709	SHERWOOD SUBSTATION, ARKANSAS	Accrue Payroll	Payroll Accrual	($7)
2013/01	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Accrue Payroll	Payroll Accrual	$22
2013/01	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$25
2013/01	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Inspect Distribution Substatns	Non-Productive Loader	$4
2013/01	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Inspect Distribution Substatns	Incentive Compensation	$1
2013/01	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Accrue Payroll	Payroll Accrual	($68)
2013/01	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Accrue Payroll	Payroll Accrual	$51
2013/01	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Non-Productive Loader	$10
2013/01	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Transportation	$13
2013/01	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Incentive Compensation	$1
2013/01	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$57
2013/01	A0000	566000	F3PPAMISTG	AMI Strategy Expense	Accrue Payroll	Service Company Billings	($7)
2013/01	A0000	566000	F3PPD10122	Dist Oper Appl O&M-Engr Anal Tool	Perform It System Maint	Service Company Billings	$29,295
2013/01	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Payroll	Service Company Billings	$862
2013/01	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Outsourcing - Labor Accrual	($2,080)
2013/01	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Billings	$3,266
2013/01	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Recipient	$613
2013/01	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Labor - Outsourcing	$885
2013/01	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Accrue Payroll	Service Company Billings	$18
2013/01	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Recipient	$32
2013/01	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Billings	$174
2013/01	A0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Payroll	Service Company Billings	$56
2013/01	A0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Payroll	Service Company Billings	$19
2013/01	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Recipient	$63
2013/01	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Billings	$146
2013/01	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Billings	$426
2013/01	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Recipient	$22
2013/01	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$532
2013/01	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$7,706
2013/01	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$1,530
2013/01	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$106
2013/01	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$754
2013/01	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2013/01	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($754)
2013/01	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$23
2013/01	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$327
2013/01	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	$353
2013/01	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$5,117
2013/01	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$32,580
2013/01	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$136
2013/01	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$2,248
2013/01	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$9
2013/01	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	($350)
2013/01	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$342
2013/01	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,530
2013/01	A0000	566000	F3PPRTOICE	O&M ICT Transition Costs	Perform Entergy Continuous Imp	Service Company Billings	$10
2013/01	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Accrue Payroll	Service Company Billings	$280

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/01	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Recipient	($56)
2013/01	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Billings	($343)
2013/01	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Accrue Payroll	Service Company Billings	$91
2013/01	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Billings	$958
2013/01	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Recipient	$155
2013/01	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Payroll	Service Company Billings	$20
2013/01	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Recipient	$22
2013/01	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Billings	$135
2013/01	A0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	($15)
2013/01	A0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	($5)
2013/01	A0000	566000	F3PPTDHY15	SERC Audits	Accrue Payroll	Service Company Billings	($32)
2013/01	A0000	566000	F3PPTDHY15	SERC Audits	Accrue Payroll	Service Company Billings	$6
2013/01	A0000	566000	F3PPTDHY15	SERC Audits	Suppt Compliance W Env Reg&Per	Service Company Billings	$14
2013/01	A0000	566000	F3PPTDHY15	SERC Audits	Suppt Compliance W Env Reg&Per	Service Company Recipient	$3
2013/01	A0000	566000	F3PPTDHY15	SERC Audits	Suppt Compliance W Env Reg&Per	Service Company Billings	$116
2013/01	A0000	566000	F3PPTDHY15	SERC Audits	Suppt Compliance W Env Reg&Per	Service Company Recipient	$19
2013/01	A0000	566000	F3PPTDHY15	SERC Audits	Provide It Project Management	Other - Outsourcing	$494
2013/01	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$130
2013/01	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$972
2013/01	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$139
2013/01	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$859
2013/01	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$404
2013/01	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,490
2013/01	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Payroll	Service Company Billings	($62)
2013/01	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Payroll	Service Company Billings	($24)
2013/01	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Payroll	Service Company Billings	($34)
2013/01	A0000	566000	F3PPTRAIMP	Transco Implementation	Perform It Sys Anal& Scoping	Service Company Billings	$4
2013/01	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	($284)
2013/01	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	$5,223
2013/01	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Service Company Recipient	$30
2013/01	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	$265
2013/01	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Labor - Outsourcing	$284
2013/01	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	$66,556
2013/01	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$2,074
2013/01	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	$562
2013/01	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Service Company Recipient	$5,090
2013/01	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Labor - Outsourcing	$47,879
2013/01	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$3,672
2013/01	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	($8,522)
2013/01	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	($67,702)
2013/01	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$328
2013/01	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Subcontractors - Outsourcing	$7,884
2013/01	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($3)
2013/01	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2013/01	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15
2013/01	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2013/01	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2013/01	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$16
2013/01	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/01	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($16)
2013/01	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	($4)
2013/01	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/01	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2013/01	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/01	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($2)
2013/01	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/01	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/01	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($5)
2013/01	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/01	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$96
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$29
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$81
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$19
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$27
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$30
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$12
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$75
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$95
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$12
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$172
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$34
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$200
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$32
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($22)
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$22
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$40
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$42
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$26
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$26
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($32)
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$12
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$19
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$32
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$35
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$34
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$11
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$46
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$62
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$122

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$140
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$57
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$4
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$65
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$88
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$25
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$139
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$76
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$8
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$47
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$14
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$12
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$4
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$5
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$14
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$53
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$164
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($4)
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$40
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$8
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$41
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$22
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$135
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$171

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$41
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	($8)
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($76)
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$32
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$28
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$83
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$58
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$10
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$14
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$6
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$29
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$59
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$149
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$32
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($6)
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($15)
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$23
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$41
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($10)
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	($20)
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$22
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($32)
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$26
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$85
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$48
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$64
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$8
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$144
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$120
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$68
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$5
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$25
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$3
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$15
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$148
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$6
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$660
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$24

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$15
2013/01	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$15
2013/01	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$10
2013/01	A0000	566000	F5PCZQ1207	SYSTEM AGREEMENT ADMINISTRATOR	Suppt Compliance W Env Reg&Per	Service Company Billings	$9
2013/01	A0000	566000	F5PCZY338A	EAI T&D PCB AND OIL SPILL RESPONSE	Accrue Payroll	Payroll Accrual	($141)
2013/01	A0000	566000	F5PPACCADM	Access Administration - O&M	Accrue Payroll	Service Company Billings	$305
2013/01	A0000	566000	F5PPACCADM	Access Administration - O&M	Perform It System Maint	Service Company Recipient	$108
2013/01	A0000	566000	F5PPACCADM	Access Administration - O&M	Perform It System Maint	Service Company Billings	$715
2013/01	A0000	566000	F5PPCIPRMP	CIP Related Mitigation Plan & Casua	Accrue Payroll	Service Company Billings	$36
2013/01	A0000	566000	F5PPCIPRMP	CIP Related Mitigation Plan & Casua	Provide It Mgmt And Plan Spt	Service Company Recipient	$16
2013/01	A0000	566000	F5PPCIPRMP	CIP Related Mitigation Plan & Casua	Provide It Mgmt And Plan Spt	Service Company Billings	$106
2013/01	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Payroll	Service Company Billings	($24)
2013/01	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Payroll	Service Company Billings	$45
2013/01	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Provide It Mgmt And Plan Spt	Service Company Recipient	$17
2013/01	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Provide It Mgmt And Plan Spt	Service Company Billings	$111
2013/01	A0000	566000	F5PPD10157	PC Coordinator Support	Accrue Payroll	Service Company Billings	$163
2013/01	A0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Recipient	$120
2013/01	A0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Billings	$655
2013/01	A0000	566000	F5PPLOGMON	Log Monitoring & Alerting - O&M	Accrue Payroll	Service Company Billings	($59)
2013/01	A0000	566000	F5PPLOGMON	Log Monitoring & Alerting - O&M	Accrue Payroll	Service Company Billings	$36
2013/01	A0000	566000	F5PPLOGMON	Log Monitoring & Alerting - O&M	Provide It Mgmt And Plan Spt	Service Company Recipient	$16
2013/01	A0000	566000	F5PPLOGMON	Log Monitoring & Alerting - O&M	Provide It Mgmt And Plan Spt	Service Company Recipient	($1)
2013/01	A0000	566000	F5PPLOGMON	Log Monitoring & Alerting - O&M	Provide It Mgmt And Plan Spt	Service Company Billings	($8)
2013/01	A0000	566000	F5PPLOGMON	Log Monitoring & Alerting - O&M	Provide It Mgmt And Plan Spt	Service Company Billings	$106
2013/01	A0000	566000	F5PPPATCYB	Patch of Cyber Assets - O&M	Accrue Payroll	Service Company Billings	$27
2013/01	A0000	566000	F5PPPATCYB	Patch of Cyber Assets - O&M	Provide It Mgmt And Plan Spt	Service Company Recipient	$12
2013/01	A0000	566000	F5PPPATCYB	Patch of Cyber Assets - O&M	Provide It Mgmt And Plan Spt	Service Company Billings	$79
2013/01	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Accrue Payroll	Service Company Billings	$46
2013/01	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Recipient	$41
2013/01	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Billings	$250
2013/01	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Accrue Payroll	Service Company Billings	($325)
2013/01	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Accrue Payroll	Service Company Billings	$188
2013/01	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Accrue Payroll	Service Company Billings	($233)
2013/01	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Suppt Compliance W Env Reg&Per	Service Company Recipient	$139
2013/01	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Suppt Compliance W Env Reg&Per	Service Company Billings	$860
2013/01	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	$3,064
2013/01	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	($7,228)
2013/01	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Subcontractors - Outsourcing	$95
2013/01	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Other - Outsourcing	($3,786)
2013/01	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Other - Outsourcing	$183
2013/02	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$251
2013/02	A0000	566000			Resolve Encroachments	Other Contract Work	$5,881
2013/02	A0000	566000			Resolve Encroachments	Other Contract Work	$6,580
2013/02	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$597
2013/02	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Payroll	Cascade Billing Through EOI	$0
2013/02	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Payroll	Service Company Billings	$106
2013/02	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	ServCo Recip-Cascade-EOI	$1
2013/02	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Billings	$2,031
2013/02	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Cascade Billing Through EOI	$3
2013/02	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Recipient	$387
2013/02	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	($30)
2013/02	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$24
2013/02	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Recipient	$219
2013/02	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Billings	$1,309
2013/02	A0000	566000	F3PCD10039	GEN & ADMIN - CUSTOMER SERVICE SYS.	It Program Management	Service Company Billings	$23
2013/02	A0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Accrue Payroll	Service Company Billings	($7)
2013/02	A0000	566000	F3PCE01591	MISC FERC REG COMM EXP	Accrue Payroll	Service Company Billings	$52
2013/02	A0000	566000	F3PCE01591	MISC FERC REG COMM EXP	Prepare FERC Reports & Filings	Service Company Recipient	$22
2013/02	A0000	566000	F3PCE01591	MISC FERC REG COMM EXP	Prepare FERC Reports & Filings	Service Company Billings	$165

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/02	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$0
2013/02	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$2
2013/02	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$0
2013/02	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Provide Document Prod Services	Service Company Billings	$0
2013/02	A0000	566000	F3PCFAPWHS	POWERHOUSE OPERATIONS	Admin Fac Mgmt Serv&Office Spc	Cascade Billing Through EOI	$7
2013/02	A0000	566000	F3PCFAPWHS	POWERHOUSE OPERATIONS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$10
2013/02	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$25
2013/02	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$257
2013/02	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$13
2013/02	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$138
2013/02	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$816
2013/02	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$58
2013/02	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	($34)
2013/02	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$328
2013/02	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,464
2013/02	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	($28)
2013/02	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$175
2013/02	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	($1,507)
2013/02	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$33
2013/02	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	($19)
2013/02	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$17,776
2013/02	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	($7)
2013/02	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$401
2013/02	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$317
2013/02	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	($1)
2013/02	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$37
2013/02	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$2,280
2013/02	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$703
2013/02	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$4,268
2013/02	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Recipient	$630
2013/02	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Recipient	$194
2013/02	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$1,455
2013/02	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Perform It System Maint	Service Company Billings	$18
2013/02	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Perform It System Maint	Service Company Billings	($6)
2013/02	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Measure & Manage Performance	Service Company Billings	$101
2013/02	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide Security Serv-Facilit	Service Company Billings	$426
2013/02	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide Security Serv-Facilit	Service Company Billings	($8)
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	($18)
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	($1,212)
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	($821)
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$240
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	($1,048)
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	($1,942)
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	($1,360)
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	($113)
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	($163)
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	($2,097)
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide Desktop Maintenance	Designated Svcs-Outsourcing	($294)
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide Desktop Maintenance	Service Company Recipient	($20)
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Recipient	$165
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	$560
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Recipient	$83
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	($36,982)
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	$1,150
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	($163)
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$445
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$561
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$83
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$831

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$3,636
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$148
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Designated Svcs Incr-Outsrc	($2,413)
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$200
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Outsourcing - Labor Accrual	($89)
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Other - Outsourcing	($471)
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$475
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	($112)
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$4,767
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$0
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Outsourcing - Labor Accrual	($231)
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$85
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$635
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	($23,793)
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$94
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$123
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Outsourcing - Labor Accrual	($174)
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$14
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$520
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$3,701
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$6,520
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$28
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	($758)
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$3,013
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$960
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$15
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Project Management	Outsourcing - Labor Accrual	($215)
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Project Management	Outsourcing - Labor Accrual	($3,403)
2013/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Project Management	Outsourcing - Labor Accrual	($1,281)
2013/02	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$82
2013/02	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	($6)
2013/02	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$283
2013/02	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$1,202
2013/02	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$177
2013/02	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$42
2013/02	A0000	566000	F3PCY20447	LAKE VILLAGE BAGBY SUBSTATION, ARKA	Accrue Payroll	Payroll Accrual	$93
2013/02	A0000	566000	F3PCY20447	LAKE VILLAGE BAGBY SUBSTATION, ARKA	Perform Distr Subs Switching	Transportation	$69
2013/02	A0000	566000	F3PCY20447	LAKE VILLAGE BAGBY SUBSTATION, ARKA	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$138
2013/02	A0000	566000	F3PCY20447	LAKE VILLAGE BAGBY SUBSTATION, ARKA	Perform Distr Subs Switching	Non-Productive Loader	$25
2013/02	A0000	566000	F3PCY20447	LAKE VILLAGE BAGBY SUBSTATION, ARKA	Perform Distr Subs Switching	Incentive Compensation	$3
2013/02	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Accrue Payroll	Payroll Accrual	($22)
2013/02	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Inspect Distribution Substatns	Transportation	$6
2013/02	A0000	566000	F3PCY22355	STUTTGART INDUSTRIAL SUBSTATION	Accrue Payroll	Payroll Accrual	$359
2013/02	A0000	566000	F3PCY22355	STUTTGART INDUSTRIAL SUBSTATION	Perform Distr Subs Switching	Transportation	$89
2013/02	A0000	566000	F3PCY22355	STUTTGART INDUSTRIAL SUBSTATION	Perform Distr Subs Switching	Incentive Compensation	$9
2013/02	A0000	566000	F3PCY22355	STUTTGART INDUSTRIAL SUBSTATION	Perform Distr Subs Switching	Non-Productive Loader	$62
2013/02	A0000	566000	F3PCY22355	STUTTGART INDUSTRIAL SUBSTATION	Perform Distr Subs Switching	Bargaining-Overtime	$156
2013/02	A0000	566000	F3PCY22355	STUTTGART INDUSTRIAL SUBSTATION	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$379
2013/02	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Accrue Payroll	Payroll Accrual	$76
2013/02	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Accrue Payroll	Payroll Accrual	($51)
2013/02	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$54
2013/02	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Transportation	$13
2013/02	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$60
2013/02	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Non-Productive Loader	$20
2013/02	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Incentive Compensation	$3
2013/02	A0000	566000	F3PPAMISTG	AMI Strategy Expense	Accrue Payroll	Service Company Billings	$34
2013/02	A0000	566000	F3PPAMISTG	AMI Strategy Expense	It Program Management	Service Company Recipient	$18
2013/02	A0000	566000	F3PPAMISTG	AMI Strategy Expense	It Program Management	Service Company Billings	$172
2013/02	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Payroll	Service Company Billings	($290)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/02	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Billings	$2,469
2013/02	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Recipient	$419
2013/02	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Accrue Payroll	Service Company Billings	$12
2013/02	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Recipient	$46
2013/02	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Billings	$275
2013/02	A0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Payroll	Service Company Billings	$9
2013/02	A0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Payroll	Service Company Billings	$27
2013/02	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Billings	$226
2013/02	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Billings	$659
2013/02	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Recipient	$97
2013/02	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Recipient	$33
2013/02	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$7,706
2013/02	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$522
2013/02	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$1,530
2013/02	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$104
2013/02	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$754
2013/02	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($754)
2013/02	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2013/02	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$327
2013/02	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$22
2013/02	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$5,117
2013/02	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	$347
2013/02	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$136
2013/02	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$2,207
2013/02	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$9
2013/02	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$32,580
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$76
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$909
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$12
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$2,494
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$174
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$1,689
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$771
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$1,157
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Recipient	$100
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$750
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$40
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$294
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$294
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$26
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$749
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$0
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$111
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$180
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$36,982
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Subcontractors - Outsourcing	$231
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$6
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$429
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Subcontractors - Outsourcing	$89
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$5,221
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$38
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$253
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$546
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$719
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$2,413
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$24
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$2,413
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$7,528
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$2,941

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$6,211
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	$318
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$103
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$338
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$962
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$5,400
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	$124
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$231
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$3,698
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$557
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,982
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$82
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$3,618
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Billings	$22
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$4,546
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$215
2013/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Prepaid Contract-Tripwire Inc.	Service Company Billings	$1,579
2013/02	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$633
2013/02	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$4,105
2013/02	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$769
2013/02	A0000	566000	F3PPSPE058	SPO SERC CIP Audit	Provide It Mgmt And Plan Spt	Outsourcing - Labor Accrual	$174
2013/02	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Accrue Payroll	Service Company Billings	($447)
2013/02	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Billings	($125)
2013/02	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Recipient	($20)
2013/02	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Accrue Payroll	Service Company Billings	($363)
2013/02	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Billings	($7)
2013/02	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Recipient	($1)
2013/02	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Payroll	Service Company Billings	$1
2013/02	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Recipient	$22
2013/02	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Billings	$165
2013/02	A0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	$130
2013/02	A0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	$135
2013/02	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Recipient	$56
2013/02	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Billings	$431
2013/02	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Recipient	$57
2013/02	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Billings	$421
2013/02	A0000	566000	F3PPTDHY15	SERC Audits	Accrue Payroll	Service Company Billings	($6)
2013/02	A0000	566000	F3PPTDHY15	SERC Audits	Accrue Payroll	Service Company Billings	($49)
2013/02	A0000	566000	F3PPTDHY15	SERC Audits	Suppt Compliance W Env Reg&Per	Service Company Billings	($18)
2013/02	A0000	566000	F3PPTDHY15	SERC Audits	Suppt Compliance W Env Reg&Per	Service Company Billings	($2)
2013/02	A0000	566000	F3PPTDHY15	SERC Audits	Suppt Compliance W Env Reg&Per	Service Company Recipient	($2)
2013/02	A0000	566000	F3PPTDHY15	SERC Audits	Suppt Compliance W Env Reg&Per	Service Company Recipient	($0)
2013/02	A0000	566000	F3PPTDHY15	SERC Audits	Provide It Mgmt And Plan Spt	Outsourcing - Labor Accrual	$239
2013/02	A0000	566000	F3PPTDHY15	SERC Audits	Provide It Project Management	Other - Outsourcing	$146
2013/02	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$65
2013/02	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	($1,377)
2013/02	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,241
2013/02	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$165
2013/02	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	($227)
2013/02	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	($1,706)
2013/02	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Payroll	Service Company Billings	$12
2013/02	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Payroll	Service Company Billings	$343
2013/02	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,323
2013/02	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Recipient	$5
2013/02	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Recipient	$146
2013/02	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Billings	$37
2013/02	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Payroll	Service Company Billings	$224
2013/02	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Billings	$89
2013/02	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Billings	$850

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/02	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Recipient	$113
2013/02	A0000	566000	F3PPTRAIMP	Transco Implementation	Perform It Sys Anal& Scoping	Service Company Billings	($1)
2013/02	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	$20,718
2013/02	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Labor - Outsourcing	$223
2013/02	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Labor - Outsourcing	$3,151
2013/02	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	($265)
2013/02	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Other - Outsourcing	$994
2013/02	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	$6,429
2013/02	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Service Company Recipient	$352
2013/02	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Subcontractors - Outsourcing	$3,778
2013/02	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	($5,223)
2013/02	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$855
2013/02	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Service Company Recipient	$4,890
2013/02	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	$62,026
2013/02	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Labor - Outsourcing	$406
2013/02	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	($2,074)
2013/02	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Subcontractors - Outsourcing	$67
2013/02	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Labor - Outsourcing	$46,465
2013/02	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$2,548
2013/02	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$1,745
2013/02	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Subcontractors - Outsourcing	$6,094
2013/02	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	($66,556)
2013/02	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	($562)
2013/02	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	($328)
2013/02	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/02	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2013/02	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/02	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$16
2013/02	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/02	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($3)
2013/02	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/02	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/02	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2013/02	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($16)
2013/02	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$16
2013/02	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$96
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$141
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$11
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$12
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$9
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$13
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$80
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$26
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$58
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$4
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$5
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($15)
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($32)
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$209
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$89
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$29
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$164
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$23
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$29
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$57
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$29
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$156
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$33
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$28
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$139
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$8
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$62
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$14
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$34
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$44
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$29
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$46
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$32
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$76
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$19
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$95
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$19
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($76)
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$23
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$43
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$29
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$21
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$13
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$63
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$70
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$122
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$34
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$19
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$11
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$41
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$53
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$145
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$181
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$44
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$87
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$29
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$94
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$26
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$33
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$39
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$4
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$5
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($6)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$179
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$38
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$45
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$3
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$85
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$5
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$24
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$15
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$26
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$144
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$8
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$48
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$120
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$64
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$6
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$148
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$660
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$68
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$15
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Roadways & Parking	Other Contract Work	$312
2013/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$185
2013/02	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$11
2013/02	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$16
2013/02	A0000	566000	F5PPACCADM	Access Administration - O&M	Accrue Payroll	Service Company Billings	($305)
2013/02	A0000	566000	F5PPCIPRMP	CIP Related Mitigation Plan & Casua	Accrue Payroll	Service Company Billings	($1)
2013/02	A0000	566000	F5PPCIPRMP	CIP Related Mitigation Plan & Casua	Provide It Mgmt And Plan Spt	Service Company Billings	$142
2013/02	A0000	566000	F5PPCIPRMP	CIP Related Mitigation Plan & Casua	Provide It Mgmt And Plan Spt	Service Company Recipient	$21
2013/02	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Payroll	Service Company Billings	$10
2013/02	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Payroll	Service Company Billings	($1)
2013/02	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Provide It Mgmt And Plan Spt	Service Company Billings	$146
2013/02	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Provide It Mgmt And Plan Spt	Service Company Recipient	$22
2013/02	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Recipient	$4
2013/02	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Billings	$32
2013/02	A0000	566000	F5PPD10157	PC Coordinator Support	Accrue Payroll	Service Company Billings	$22
2013/02	A0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Billings	$962
2013/02	A0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Recipient	$162
2013/02	A0000	566000	F5PPDW0HPT	Utility Human Performance Training	Accrue Payroll	Service Company Billings	$98
2013/02	A0000	566000	F5PPDW0HPT	Utility Human Performance Training	Suppt Compliance W Env Reg&Per	Service Company Billings	$631
2013/02	A0000	566000	F5PPDW0HPT	Utility Human Performance Training	Suppt Compliance W Env Reg&Per	Service Company Recipient	$42
2013/02	A0000	566000	F5PPLOGMON	Log Monitoring & Alerting - O&M	Accrue Payroll	Service Company Billings	$4
2013/02	A0000	566000	F5PPLOGMON	Log Monitoring & Alerting - O&M	Accrue Payroll	Service Company Billings	($1)
2013/02	A0000	566000	F5PPLOGMON	Log Monitoring & Alerting - O&M	Provide It Mgmt And Plan Spt	Service Company Recipient	$21
2013/02	A0000	566000	F5PPLOGMON	Log Monitoring & Alerting - O&M	Provide It Mgmt And Plan Spt	Service Company Billings	$142
2013/02	A0000	566000	F5PPPATCYB	Patch of Cyber Assets - O&M	Accrue Payroll	Service Company Billings	($1)
2013/02	A0000	566000	F5PPPATCYB	Patch of Cyber Assets - O&M	Provide It Mgmt And Plan Spt	Service Company Recipient	$16
2013/02	A0000	566000	F5PPPATCYB	Patch of Cyber Assets - O&M	Provide It Mgmt And Plan Spt	Service Company Billings	$106
2013/02	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Accrue Payroll	Service Company Billings	$21
2013/02	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Recipient	$54
2013/02	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Billings	$408
2013/02	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Accrue Payroll	Service Company Billings	($328)
2013/02	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Suppt Compliance W Env Reg&Per	Service Company Billings	($15)
2013/02	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Suppt Compliance W Env Reg&Per	Service Company Recipient	($2)
2013/02	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Other - Outsourcing	$349
2013/02	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Labor - Outsourcing	$2,717
2013/02	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	($3,064)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/02	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Service Company Recipient	$283
2013/02	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	$598
2013/02	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Transco Implementation PMO	Other - Outsourcing	$9
2013/03	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$388
2013/03	A0000	566000			Resolve Encroachments	Other Contract Work	$6,500
2013/03	A0000	566000	E1PPTIPEAI	Transco EAI Implementation	Administer Real Estate	Other Contract Work	$2,500
2013/03	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Payroll	Service Company Billings	($47)
2013/03	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Payroll	Cascade Billing Through EOI	($0)
2013/03	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Incentive Compensation	Cascade Billing Through EOI	$0
2013/03	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Incentive Compensation	Service Company Billings	$136
2013/03	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Billings	$1,473
2013/03	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Cascade Billing Through EOI	$2
2013/03	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Recipient	$296
2013/03	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	ServCo Recip-Cascade-EOI	$0
2013/03	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	($161)
2013/03	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Incentive Compensation	Service Company Billings	$41
2013/03	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$30
2013/03	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Recipient	$106
2013/03	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Billings	$625
2013/03	A0000	566000	F3PCD10039	GEN & ADMIN - CUSTOMER SERVICE SYS.	It Program Management	Service Company Billings	$12
2013/03	A0000	566000	F3PCE01591	MISC FERC REG COMM EXP	Accrue Payroll	Service Company Billings	$31
2013/03	A0000	566000	F3PCE01591	MISC FERC REG COMM EXP	Prepare FERC Reports & Filings	Service Company Billings	$208
2013/03	A0000	566000	F3PCE01591	MISC FERC REG COMM EXP	Prepare FERC Reports & Filings	Service Company Recipient	$28
2013/03	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$0
2013/03	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$1
2013/03	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$16
2013/03	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Cascade Billing Through EOI	$0
2013/03	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$0
2013/03	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Provide Document Prod Services	Service Company Billings	$0
2013/03	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$60
2013/03	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$74
2013/03	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$305
2013/03	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$43
2013/03	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$137
2013/03	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$764
2013/03	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Incentive Compensation	Service Company Billings	$72
2013/03	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Accrue Incentive Compensation	Teamsharing Loading	$332
2013/03	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Accrue Incentive Compensation	Teamsharing Loading	$111
2013/03	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$374
2013/03	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$3,578
2013/03	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$429
2013/03	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Incentive Compensation	Service Company Billings	$464
2013/03	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$93
2013/03	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$2,517
2013/03	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$50
2013/03	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$4
2013/03	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$23,294
2013/03	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$2,991
2013/03	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$34
2013/03	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$74
2013/03	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$279
2013/03	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$1,206
2013/03	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Incentive Compensation	Service Company Billings	$54
2013/03	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Incentive Compensation	Service Company Billings	$282
2013/03	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Incentive Compensation	Service Company Billings	$1,849
2013/03	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$3,960
2013/03	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Recipient	$195
2013/03	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$1,425
2013/03	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$24

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/03	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Recipient	$421
2013/03	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Perform It System Maint	Service Company Billings	$29
2013/03	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide Security Serv-Facilit	Service Company Billings	$575
2013/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	($1,116)
2013/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	($1,676)
2013/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$171
2013/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	($1,048)
2013/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	($260)
2013/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	($298)
2013/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$237
2013/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	($1,081)
2013/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	($942)
2013/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$58
2013/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide Desktop Maintenance	Designated Svcs ARC/RRC-Outsou	$62
2013/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide Desktop Maintenance	Service Company Recipient	$3
2013/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Incentive Compensation	Service Company Billings	$2,995
2013/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Incentive Compensation	Service Company Billings	$276
2013/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	$20
2013/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	$841
2013/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Recipient	($27)
2013/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Recipient	$88
2013/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Designated Svcs ARC/RRC-Outsou	($550)
2013/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	($4,034)
2013/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$67
2013/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$1,111
2013/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	($33)
2013/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$23
2013/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$152
2013/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$6
2013/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$142
2013/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	($306)
2013/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	($1,706)
2013/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$55
2013/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$15
2013/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$1,335
2013/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$293
2013/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Designated Svcs ARC/RRC-Outsou	$2,381
2013/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$116
2013/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$626
2013/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Project Management	Outsourcing - Labor Accrual	$542
2013/03	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$42
2013/03	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	($26)
2013/03	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Incentive Compensation	Service Company Billings	$94
2013/03	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$326
2013/03	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$93
2013/03	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$35
2013/03	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$876
2013/03	A0000	566000	F3PCY20396	JACKSONVILLE NORTH SUBSTATION, ARKA	Accrue Payroll	Payroll Accrual	$15
2013/03	A0000	566000	F3PCY20396	JACKSONVILLE NORTH SUBSTATION, ARKA	Accrue Payroll	Payroll Accrual	$13
2013/03	A0000	566000	F3PCY20396	JACKSONVILLE NORTH SUBSTATION, ARKA	Perform Distr Subs Switching	Non-Productive Loader	$12
2013/03	A0000	566000	F3PCY20396	JACKSONVILLE NORTH SUBSTATION, ARKA	Perform Distr Subs Switching	Non-Productive Loader	$15
2013/03	A0000	566000	F3PCY20396	JACKSONVILLE NORTH SUBSTATION, ARKA	Perform Distr Subs Switching	Incentive Compensation	$2
2013/03	A0000	566000	F3PCY20396	JACKSONVILLE NORTH SUBSTATION, ARKA	Perform Distr Subs Switching	Incentive Compensation	$2
2013/03	A0000	566000	F3PCY20396	JACKSONVILLE NORTH SUBSTATION, ARKA	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$82
2013/03	A0000	566000	F3PCY20396	JACKSONVILLE NORTH SUBSTATION, ARKA	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$68
2013/03	A0000	566000	F3PCY20396	JACKSONVILLE NORTH SUBSTATION, ARKA	Perform Distr Subs Switching	Transportation	$21
2013/03	A0000	566000	F3PCY20396	JACKSONVILLE NORTH SUBSTATION, ARKA	Perform Distr Subs Switching	Transportation	$16
2013/03	A0000	566000	F3PCY20447	LAKE VILLAGE BAGBY SUBSTATION, ARKA	Accrue Payroll	Payroll Accrual	($93)
2013/03	A0000	566000	F3PCY20867	WYNNE SOUTH	Accrue Payroll	Payroll Accrual	$34

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/03	A0000	566000	F3PCY20867	WYNNE SOUTH	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$82
2013/03	A0000	566000	F3PCY20867	WYNNE SOUTH	Perform Distr Subs Switching	Non-Productive Loader	$33
2013/03	A0000	566000	F3PCY20867	WYNNE SOUTH	Perform Distr Subs Switching	Incentive Compensation	$4
2013/03	A0000	566000	F3PCY20867	WYNNE SOUTH	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$100
2013/03	A0000	566000	F3PCY20867	WYNNE SOUTH	Perform Distr Subs Switching	Transportation	$55
2013/03	A0000	566000	F3PCY22355	STUTTGART INDUSTRIAL SUBSTATION	Accrue Payroll	Payroll Accrual	($359)
2013/03	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Accrue Payroll	Payroll Accrual	($76)
2013/03	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Accrue Payroll	Payroll Accrual	$8
2013/03	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Incentive Compensation	$1
2013/03	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$41
2013/03	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Transportation	$11
2013/03	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Non-Productive Loader	$7
2013/03	A0000	566000	F3PPAMISTG	AMI Strategy Expense	Accrue Payroll	Service Company Billings	($34)
2013/03	A0000	566000	F3PPAMISTG	AMI Strategy Expense	Accrue Incentive Compensation	Service Company Billings	$75
2013/03	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Payroll	Service Company Billings	$382
2013/03	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Incentive Compensation	Service Company Billings	$188
2013/03	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Billings	$3,323
2013/03	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Recipient	$564
2013/03	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Accrue Payroll	Service Company Billings	$28
2013/03	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Accrue Incentive Compensation	Service Company Billings	$28
2013/03	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Billings	$293
2013/03	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Recipient	$50
2013/03	A0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Payroll	Service Company Billings	$9
2013/03	A0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Payroll	Service Company Billings	$111
2013/03	A0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Incentive Compensation	Service Company Billings	$16
2013/03	A0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Incentive Compensation	Service Company Billings	$47
2013/03	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Billings	$180
2013/03	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Recipient	$19
2013/03	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Recipient	$116
2013/03	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Billings	$1,103
2013/03	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$7,706
2013/03	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$376
2013/03	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$1,530
2013/03	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$75
2013/03	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($754)
2013/03	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2013/03	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$754
2013/03	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$16
2013/03	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$327
2013/03	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$5,117
2013/03	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	$250
2013/03	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$136
2013/03	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$32,580
2013/03	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$1,608
2013/03	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$7
2013/03	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs ARC/RRC-Outsou	$387
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$3,557
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$1,961
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$2,753
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$41
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	($206)
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$150
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$2,465
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$19
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$1,047
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	($76)
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$3,717
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$1,290
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Recipient	$177

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$294
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$14
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Administer Pc Leases/Purchases	Service Company Billings	$5
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Administer Pc Leases/Purchases	Service Company Billings	$9
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$86
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$220
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$2,068
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$0
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$82
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$80
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$36
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$22
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$124
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$2,382
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$7,168
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$2,413
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($318)
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$14,216
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$86
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$3,132
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,393
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$733
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	$1,505
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$318
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,044
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,899
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$7,188
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$975
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$253
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,418
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$148
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$24
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,318
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$764
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$10,561
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$127
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($124)
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$16
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	$620
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$14
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$9,403
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$812
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$78
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($4,546)
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Billings	$511
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$4,546
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$4,964
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	It Program Management	Service Company Billings	$1,228
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	It Program Management	Service Company Recipient	$131
2013/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Prepaid Contract-Tripwire Inc.	Service Company Billings	$1,579
2013/03	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$593
2013/03	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$933
2013/03	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$4,895
2013/03	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Incentive Compensation	Service Company Billings	$279
2013/03	A0000	566000	F3PPSPE058	SPO SERC CIP Audit	Provide It Mgmt And Plan Spt	Outsourcing - Labor Accrual	($174)
2013/03	A0000	566000	F3PPSPE058	SPO SERC CIP Audit	Provide It Mgmt And Plan Spt	Labor - Outsourcing	$174
2013/03	A0000	566000	F3PPSPE058	SPO SERC CIP Audit	Provide It Mgmt And Plan Spt	Service Company Recipient	$13
2013/03	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Accrue Payroll	Service Company Billings	$48
2013/03	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Recipient	($123)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/03	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Billings	($899)
2013/03	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Accrue Incentive Compensation	Service Company Billings	$22
2013/03	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Accrue Payroll	Service Company Billings	$94
2013/03	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Billings	$350
2013/03	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Recipient	$48
2013/03	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Accrue Incentive Compensation	Service Company Billings	$119
2013/03	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Payroll	Service Company Billings	$195
2013/03	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Recipient	$87
2013/03	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Billings	$633
2013/03	A0000	566000	F3PPTDHY13	Procedure Development Compliance T	Accrue Payroll	Service Company Billings	$38
2013/03	A0000	566000	F3PPTDHY13	Procedure Development Compliance T	Suppt Compliance W Env Reg&Per	Service Company Recipient	$13
2013/03	A0000	566000	F3PPTDHY13	Procedure Development Compliance T	Suppt Compliance W Env Reg&Per	Service Company Billings	$94
2013/03	A0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	($111)
2013/03	A0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	($49)
2013/03	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Recipient	$29
2013/03	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Billings	$215
2013/03	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Billings	$49
2013/03	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Recipient	$7
2013/03	A0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Incentive Compensation	Service Company Billings	$65
2013/03	A0000	566000	F3PPTDHY15	SERC Audits	Accrue Payroll	Service Company Billings	$160
2013/03	A0000	566000	F3PPTDHY15	SERC Audits	Suppt Compliance W Env Reg&Per	Service Company Billings	$400
2013/03	A0000	566000	F3PPTDHY15	SERC Audits	Suppt Compliance W Env Reg&Per	Service Company Recipient	$55
2013/03	A0000	566000	F3PPTDHY15	SERC Audits	Accrue Incentive Compensation	Service Company Billings	$534
2013/03	A0000	566000	F3PPTDHY15	SERC Audits	Provide It Mgmt And Plan Spt	Service Company Recipient	$18
2013/03	A0000	566000	F3PPTDHY15	SERC Audits	Provide It Mgmt And Plan Spt	Labor - Outsourcing	$239
2013/03	A0000	566000	F3PPTDHY15	SERC Audits	Provide It Mgmt And Plan Spt	Outsourcing - Labor Accrual	($239)
2013/03	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$1,245
2013/03	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$96
2013/03	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,318
2013/03	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,324
2013/03	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$318
2013/03	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$181
2013/03	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Incentive Compensation	Service Company Billings	$140
2013/03	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Incentive Compensation	Service Company Billings	$140
2013/03	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Payroll	Service Company Billings	($343)
2013/03	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Payroll	Service Company Billings	$4
2013/03	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Billings	$38
2013/03	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Recipient	$5
2013/03	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Incentive Compensation	Service Company Billings	$36
2013/03	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Payroll	Service Company Billings	($224)
2013/03	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Payroll	Service Company Billings	$991
2013/03	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,482
2013/03	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Recipient	$340
2013/03	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Incentive Compensation	Service Company Billings	$168
2013/03	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Other - Outsourcing	($994)
2013/03	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	($6,429)
2013/03	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Subcontractors - Outsourcing	$7,108
2013/03	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	$9,654
2013/03	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Other - Outsourcing	$479
2013/03	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Labor - Outsourcing	$17,000
2013/03	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	($20,718)
2013/03	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Other - Outsourcing	$994
2013/03	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Service Company Recipient	$1,277
2013/03	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Labor - Outsourcing	$54,578
2013/03	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	$88,575
2013/03	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$1,842
2013/03	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	($62,026)
2013/03	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Subcontractors - Outsourcing	$7,448
2013/03	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	($2,548)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/03	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$3,000
2013/03	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Service Company Recipient	$4,101
2013/03	A0000	566000	F3PPWE0537	SERC CIP Audits - Fossil	Accrue Incentive Compensation	Service Company Billings	$61
2013/03	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$16
2013/03	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2013/03	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2013/03	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2013/03	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/03	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/03	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($16)
2013/03	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$16
2013/03	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/03	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/03	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($3)
2013/03	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$96
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$29
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$28
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$42
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$54
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$17
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$123
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$29
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$4
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$30
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$10
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$30
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$13
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$63
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$69
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$30
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$58
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$29
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$46
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$62
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$36
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($6)
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$174
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$86
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$18
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$18
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$30
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$59
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$5
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$203
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$87
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$10
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$9
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$96
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$26
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$142
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$42
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$33
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$49
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$88
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$21
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$41
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$24
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($15)
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$177
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$103
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$166
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$19
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($76)
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$12
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$47
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$77
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$140
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$23
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$4
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$5
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$10
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($32)
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$22
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$151
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$43
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$9
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$142
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$34
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$53
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$17
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$32
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$76
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$120
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$6
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$68
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$660
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$748
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$26
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$85
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$15
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$51
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$15
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$3
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$48
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$15
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$8

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$64
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$5
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$144
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$24
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$148
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$73
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$37
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$6
2013/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$96
2013/03	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$16
2013/03	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$11
2013/03	A0000	566000	F5PCZQ1207	SYSTEM AGREEMENT ADMINISTRATOR	Suppt Compliance W Env Reg&Per	Service Company Billings	$17
2013/03	A0000	566000	F5PCZY338A	EAI T&D PCB AND OIL SPILL RESPONSE	Accrue Incentive Compensation	Teamsharing Loading	$467
2013/03	A0000	566000	F5PPACCADM	Access Administration - O&M	Accrue Incentive Compensation	Service Company Billings	$39
2013/03	A0000	566000	F5PPCIPRMP	CIP Related Mitigation Plan & Casua	Accrue Payroll	Service Company Billings	($44)
2013/03	A0000	566000	F5PPCIPRMP	CIP Related Mitigation Plan & Casua	Accrue Incentive Compensation	Service Company Billings	$58
2013/03	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Payroll	Service Company Billings	($46)
2013/03	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Payroll	Service Company Billings	($10)
2013/03	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Payroll	Service Company Billings	$5
2013/03	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Incentive Compensation	Service Company Billings	$96
2013/03	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Billings	$11
2013/03	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Recipient	$1
2013/03	A0000	566000	F5PPD10157	PC Coordinator Support	Accrue Payroll	Service Company Billings	($1)
2013/03	A0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Recipient	$130
2013/03	A0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Billings	$751
2013/03	A0000	566000	F5PPD10157	PC Coordinator Support	Accrue Incentive Compensation	Service Company Billings	$58
2013/03	A0000	566000	F5PPDW0HPT	Utility Human Performance Training	Accrue Payroll	Service Company Billings	($98)
2013/03	A0000	566000	F5PPEDIPST	Energy Delivery:Incidental Proj Sup	Perform Entergy Continuous Imp	Service Company Billings	$188
2013/03	A0000	566000	F5PPLOGMON	Log Monitoring & Alerting - O&M	Accrue Payroll	Service Company Billings	($44)
2013/03	A0000	566000	F5PPLOGMON	Log Monitoring & Alerting - O&M	Accrue Incentive Compensation	Service Company Billings	$32
2013/03	A0000	566000	F5PPPATCYB	Patch of Cyber Assets - O&M	Accrue Payroll	Service Company Billings	($33)
2013/03	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Accrue Payroll	Service Company Billings	$276
2013/03	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,012
2013/03	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Recipient	$139
2013/03	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Accrue Payroll	Service Company Billings	$2
2013/03	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Suppt Compliance W Env Reg&Per	Service Company Recipient	$14
2013/03	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Suppt Compliance W Env Reg&Per	Service Company Billings	$101
2013/03	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Accrue Incentive Compensation	Service Company Billings	$281
2013/03	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Perform It System Maint	Service Company Billings	$611
2013/03	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	($598)
2013/03	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Labor - Outsourcing	($2,590)
2013/03	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Service Company Recipient	($195)
2013/04	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$943
2013/04	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	($409)
2013/04	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$643
2013/04	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$1,877
2013/04	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$630
2013/04	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Payroll	Cascade Billing Through EOI	$0
2013/04	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Payroll	Service Company Billings	$298
2013/04	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Billings	$1,950
2013/04	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Cascade Billing Through EOI	$3
2013/04	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Recipient	$390
2013/04	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	ServCo Recip-Cascade-EOI	$1
2013/04	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$176
2013/04	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Billings	$993
2013/04	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Recipient	$176
2013/04	A0000	566000	F3PCD10039	GEN & ADMIN - CUSTOMER SERVICE SYS.	It Program Management	Service Company Billings	$113
2013/04	A0000	566000	F3PCE01591	MISC FERC REG COMM EXP	Accrue Payroll	Service Company Billings	($83)
2013/04	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$0

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/04	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$1
2013/04	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$0
2013/04	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Cascade Billing Through EOI	$0
2013/04	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$8
2013/04	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Provide Document Prod Services	Service Company Billings	$0
2013/04	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Provide Security Serv-Facilit	Service Company Billings	$0
2013/04	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$12
2013/04	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	($99)
2013/04	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$714
2013/04	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$138
2013/04	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$257
2013/04	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$3,319
2013/04	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$426
2013/04	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	($4)
2013/04	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$396
2013/04	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	($439)
2013/04	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$248
2013/04	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$19,474
2013/04	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$250
2013/04	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$109
2013/04	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$27
2013/04	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$2,340
2013/04	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$915
2013/04	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Recipient	$533
2013/04	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$82
2013/04	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$4,350
2013/04	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Recipient	$231
2013/04	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$1,798
2013/04	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Perform It System Maint	Service Company Billings	$8
2013/04	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Perform It System Maint	Service Company Billings	$28
2013/04	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Measure & Manage Performance	Service Company Billings	$131
2013/04	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide Security Serv-Facilit	Service Company Billings	$683
2013/04	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide Security Serv-Facilit	Service Company Billings	$36
2013/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$153
2013/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$147
2013/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$413
2013/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	($22)
2013/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	($93)
2013/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	($304)
2013/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Recipient	$31
2013/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	$394
2013/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Recipient	$48
2013/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	$20
2013/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Designated Svcs ARC/RRC-Outsou	$550
2013/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$746
2013/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$185
2013/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$771
2013/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$27
2013/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$63
2013/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$216
2013/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$99
2013/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$1,510
2013/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$641
2013/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$79
2013/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$566
2013/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Project Management	Other - Outsourcing	$112
2013/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Project Management	Outsourcing - Labor Accrual	($542)
2013/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Project Management	Subcontractors - Outsourcing	$345
2013/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Project Management	Outsourcing - Labor Accrual	$4,881

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/04	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$15
2013/04	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$57
2013/04	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$110
2013/04	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$323
2013/04	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$39
2013/04	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$896
2013/04	A0000	566000	F3PCY20396	JACKSONVILLE NORTH SUBSTATION, ARKA	Accrue Payroll	Payroll Accrual	($15)
2013/04	A0000	566000	F3PCY20396	JACKSONVILLE NORTH SUBSTATION, ARKA	Accrue Payroll	Payroll Accrual	($13)
2013/04	A0000	566000	F3PCY20460	LEWISVILLE SUBSTATION, ARKANSAS	Accrue Payroll	Payroll Accrual	$42
2013/04	A0000	566000	F3PCY20460	LEWISVILLE SUBSTATION, ARKANSAS	Perform Distr Subs Switching	Non-Productive Loader	$21
2013/04	A0000	566000	F3PCY20460	LEWISVILLE SUBSTATION, ARKANSAS	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$116
2013/04	A0000	566000	F3PCY20460	LEWISVILLE SUBSTATION, ARKANSAS	Perform Distr Subs Switching	Incentive Compensation	$3
2013/04	A0000	566000	F3PCY20479	MABELVALE EHV SUBSTATION, ARKANSAS	Administer Existing Row	Other	$2,250
2013/04	A0000	566000	F3PCY20867	WYNNE SOUTH	Accrue Payroll	Payroll Accrual	($34)
2013/04	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Accrue Payroll	Payroll Accrual	$18
2013/04	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$25
2013/04	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Inspect Distribution Substatns	Incentive Compensation	$1
2013/04	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Inspect Distribution Substatns	Incentive Compensation	$1
2013/04	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$26
2013/04	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Inspect Distribution Substatns	Transportation	$10
2013/04	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Inspect Distribution Substatns	Non-Productive Loader	$5
2013/04	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Inspect Distribution Substatns	Non-Productive Loader	$4
2013/04	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Accrue Payroll	Payroll Accrual	($8)
2013/04	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Accrue Payroll	Payroll Accrual	$21
2013/04	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Transportation	$17
2013/04	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Non-Productive Loader	$10
2013/04	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Incentive Compensation	$1
2013/04	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$57
2013/04	A0000	566000	F3PPD10122	Dist Oper Appl O&M-Engr Anal Tool	Perform It System Maint	Service Company Billings	$0
2013/04	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Payroll	Service Company Billings	($44)
2013/04	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Recipient	$525
2013/04	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Billings	$3,597
2013/04	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Accrue Payroll	Service Company Billings	$1
2013/04	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Recipient	$48
2013/04	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Billings	$345
2013/04	A0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Payroll	Service Company Billings	$65
2013/04	A0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Payroll	Service Company Billings	$16
2013/04	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Billings	$214
2013/04	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Recipient	$26
2013/04	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Billings	$848
2013/04	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Recipient	$103
2013/04	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$289
2013/04	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($2,560)
2013/04	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$7,706
2013/04	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$1,530
2013/04	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$86
2013/04	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2013/04	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($754)
2013/04	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$754
2013/04	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$18
2013/04	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$327
2013/04	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs ARC/RRC-Outsou	($550)
2013/04	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$5,117
2013/04	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	$257
2013/04	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$8
2013/04	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$136
2013/04	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$1,832
2013/04	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$32,580
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$358

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$1,225
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$155
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	($19)
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$119
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	($24)
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	($200)
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	($96)
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	($1,030)
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$516
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	($129)
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$766
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Recipient	$98
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$294
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$17
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Administer Pc Leases/Purchases	Service Company Billings	$2
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Administer Pc Leases/Purchases	Service Company Billings	$5
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Administer It Prd Appl Enhance	Subcontractors - Outsourcing	$86
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($86)
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$307
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$1,869
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$220
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$29
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$15,550
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$62
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($620)
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$347
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,958
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$720
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$502
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,809
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$6,829
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($1,505)
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$2,088
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$130
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$883
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$2,413
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$6,438
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$8
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$1,505
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$789
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$152
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$101
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,032
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$3,132
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,398
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$171
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$166
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$882
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$8,469
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$222
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	$94
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$8
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$7,723
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$30
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$4,638
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($4,964)
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$3
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$576
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$176

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$78
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	($78)
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	It Program Management	Service Company Recipient	$143
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	It Program Management	Service Company Billings	$1,195
2013/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Prepaid Contract-Tripwire Inc.	Service Company Billings	$1,579
2013/04	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$285
2013/04	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$6,209
2013/04	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$943
2013/04	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Accrue Payroll	Service Company Billings	$30
2013/04	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Billings	($29)
2013/04	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Recipient	($4)
2013/04	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Outsourcing - Labor Accrual	$723
2013/04	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Service Company Recipient	$23
2013/04	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Labor - Outsourcing	$260
2013/04	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Accrue Payroll	Service Company Billings	$282
2013/04	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Billings	$929
2013/04	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Recipient	$119
2013/04	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Payroll	Service Company Billings	($111)
2013/04	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Billings	$313
2013/04	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Recipient	$40
2013/04	A0000	566000	F3PPTDHY13	Procedure Development Compliance T	Accrue Payroll	Service Company Billings	($38)
2013/04	A0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	$58
2013/04	A0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	($11)
2013/04	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Billings	$318
2013/04	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Billings	$20
2013/04	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Recipient	$41
2013/04	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Recipient	$3
2013/04	A0000	566000	F3PPTDHY15	SERC Audits	Accrue Payroll	Service Company Billings	($134)
2013/04	A0000	566000	F3PPTDHY15	SERC Audits	Suppt Compliance W Env Reg&Per	Service Company Billings	$124
2013/04	A0000	566000	F3PPTDHY15	SERC Audits	Suppt Compliance W Env Reg&Per	Service Company Recipient	$7
2013/04	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	($660)
2013/04	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	($172)
2013/04	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$76
2013/04	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$590
2013/04	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$779
2013/04	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$100
2013/04	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Payroll	Service Company Billings	$117
2013/04	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Payroll	Service Company Billings	($15)
2013/04	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Recipient	$33
2013/04	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Billings	$395
2013/04	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Payroll	Service Company Billings	$1,605
2013/04	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Payroll	Service Company Billings	$514
2013/04	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Recipient	$145
2013/04	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Billings	$6,919
2013/04	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,132
2013/04	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Recipient	$734
2013/04	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Other - Outsourcing	$479
2013/04	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Other - Outsourcing	($479)
2013/04	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Service Company Recipient	$879
2013/04	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Labor - Outsourcing	$10,147
2013/04	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Subcontractors - Outsourcing	$120
2013/04	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	$2,513
2013/04	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	$480
2013/04	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	($9,654)
2013/04	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	($1,842)
2013/04	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Subcontractors - Outsourcing	$9,952
2013/04	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Service Company Recipient	$6,693
2013/04	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$2,262
2013/04	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	($88,575)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/04	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Labor - Outsourcing	$77,261
2013/04	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	$75,763
2013/04	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$2,493
2013/04	A0000	566000	F3PPZG2294	IN1 Aux Spring Outage	Accrue Payroll	Payroll Accrual	$94
2013/04	A0000	566000	F3PPZG2294	IN1 Aux Spring Outage	Perform Distr Subs Switching	Transportation	$68
2013/04	A0000	566000	F3PPZG2294	IN1 Aux Spring Outage	Perform Distr Subs Switching	Loaned Labor-Bargaining-OT	$260
2013/04	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2013/04	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/04	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2013/04	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15
2013/04	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2013/04	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/04	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($3)
2013/04	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$16
2013/04	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2013/04	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/04	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($16)
2013/04	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$96
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$65
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$14
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$42
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$10
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$14
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$53
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$4
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$5
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$75
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$21
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($76)
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$24
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$39
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$41
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$12
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$139
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$48
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$72
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$38
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$9
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$44
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$190

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$36
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$74
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$12
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$121
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$58
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$8
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$14
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$12
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$33
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$58
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$25
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$163
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$61
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$21
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$30
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($15)
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$46
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$78
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$95
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$33
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$129
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$186
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$31
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$79
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$25
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$33
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$19
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$36
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$38
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$13
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($32)
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$222
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$138
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$23
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$28
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$57
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$23
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$33
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$49
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$21
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$5
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$13
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($6)
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$166
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$25
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$87
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$26
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$34
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$4
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$3
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$15
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$385
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$15
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$225
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$120
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$24
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$13
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$6
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$48
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$660

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2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$5
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$176
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$168
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$7
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$58
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$209
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$85
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$26
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$148
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$6
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$13
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$8
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$144
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$2
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$1
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$7
2013/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$54
2013/04	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$10
2013/04	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$15
2013/04	A0000	566000	F5PCZQ1207	SYSTEM AGREEMENT ADMINISTRATOR	Suppt Compliance W Env Reg&Per	Service Company Billings	$8
2013/04	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Payroll	Service Company Billings	$7
2013/04	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Payroll	Service Company Billings	($5)
2013/04	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Billings	$15
2013/04	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Recipient	$2
2013/04	A0000	566000	F5PPD10157	PC Coordinator Support	Accrue Payroll	Service Company Billings	$185
2013/04	A0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Billings	$1,066
2013/04	A0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Recipient	$203
2013/04	A0000	566000	F5PPFAC009	FAC-009 Mitigation Plan Data Analys	Accrue Payroll	Service Company Billings	$558
2013/04	A0000	566000	F5PPFAC009	FAC-009 Mitigation Plan Data Analys	Suppt Compliance W Env Reg&Per	Service Company Recipient	$158
2013/04	A0000	566000	F5PPFAC009	FAC-009 Mitigation Plan Data Analys	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,229
2013/04	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Accrue Payroll	Service Company Billings	($101)
2013/04	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Billings	$667
2013/04	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Recipient	$86
2013/04	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Accrue Payroll	Service Company Billings	($23)
2013/04	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Suppt Compliance W Env Reg&Per	Service Company Recipient	$5
2013/04	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Suppt Compliance W Env Reg&Per	Service Company Billings	$38
2013/04	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Perform It System Maint	Service Company Billings	$15
2013/05	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	($594)
2013/05	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	($243)
2013/05	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	($353)
2013/05	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$627
2013/05	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$597
2013/05	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$627
2013/05	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$643
2013/05	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Payroll	Cascade Billing Through EOI	($1)
2013/05	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Payroll	Service Company Billings	($604)
2013/05	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Billings	$2,855
2013/05	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	ServCo Recip-Cascade-EOI	$1
2013/05	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Cascade Billing Through EOI	$5
2013/05	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Recipient	$394
2013/05	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	($247)
2013/05	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$53
2013/05	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Billings	$58
2013/05	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Recipient	$227
2013/05	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Billings	$1,754
2013/05	A0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Accrue Payroll	Service Company Billings	$6
2013/05	A0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Perform It System Maint	Service Company Billings	$59
2013/05	A0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Perform It System Maint	Service Company Recipient	$8
2013/05	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Administer Existing Row	Service Company Billings	$2

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/05	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$0
2013/05	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$1
2013/05	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$8
2013/05	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$0
2013/05	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Cascade Billing Through EOI	$0
2013/05	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Provide Document Prod Services	Service Company Billings	$0
2013/05	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Provide Security Serv-Facilit	Service Company Billings	$0
2013/05	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$2
2013/05	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	($254)
2013/05	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$2
2013/05	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$17
2013/05	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$755
2013/05	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$98
2013/05	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	($1,141)
2013/05	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$392
2013/05	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$5,092
2013/05	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	($1,274)
2013/05	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	($4,857)
2013/05	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	($61)
2013/05	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	($590)
2013/05	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$375
2013/05	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$35,838
2013/05	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$12
2013/05	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$3,655
2013/05	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$37
2013/05	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$7,120
2013/05	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Recipient	$883
2013/05	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Recipient	$243
2013/05	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$2,304
2013/05	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$451
2013/05	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Perform It System Maint	Service Company Billings	$89
2013/05	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide Security Serv-Facilit	Service Company Billings	$81
2013/05	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide Security Serv-Facilit	Service Company Billings	$575
2013/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	($58)
2013/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	($159)
2013/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	($495)
2013/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	($185)
2013/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	($177)
2013/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$825
2013/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Recipient	$69
2013/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	$576
2013/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	$20
2013/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$186
2013/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$399
2013/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$47
2013/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$15
2013/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$241
2013/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$1,762
2013/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Labor - Outsourcing	$65
2013/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Outsourcing - Labor Accrual	$14
2013/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$1,940
2013/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$850
2013/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$293
2013/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$1,535
2013/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$6
2013/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$0
2013/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$95
2013/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$2,364
2013/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Project Management	Subcontractors - Outsourcing	$5,395

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2013/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Project Management	Outsourcing - Labor Accrual	$2,272
2013/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Project Management	Other - Outsourcing	$136
2013/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Project Management	Other - Outsourcing	$277
2013/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Project Management	Outsourcing - Labor Accrual	($4,881)
2013/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Project Management	Other - Outsourcing	($112)
2013/05	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	($100)
2013/05	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	($258)
2013/05	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$57
2013/05	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$1,514
2013/05	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$464
2013/05	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$188
2013/05	A0000	566000	F3PCY20460	LEWISVILLE SUBSTATION, ARKANSAS	Accrue Payroll	Payroll Accrual	($51)
2013/05	A0000	566000	F3PCY20460	LEWISVILLE SUBSTATION, ARKANSAS	Accrue Payroll	Payroll Accrual	($42)
2013/05	A0000	566000	F3PCY20460	LEWISVILLE SUBSTATION, ARKANSAS	Perform Distr Subs Switching	Transportation	$42
2013/05	A0000	566000	F3PCY20460	LEWISVILLE SUBSTATION, ARKANSAS	Perform Distr Subs Switching	Incentive Compensation	($3)
2013/05	A0000	566000	F3PCY20460	LEWISVILLE SUBSTATION, ARKANSAS	Perform Distr Subs Switching	Salaries & Wages - Bargaining	($116)
2013/05	A0000	566000	F3PCY20460	LEWISVILLE SUBSTATION, ARKANSAS	Perform Distr Subs Switching	Non-Productive Loader	($21)
2013/05	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Accrue Payroll	Payroll Accrual	($18)
2013/05	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Inspect Distribution Substatns	Transportation	$9
2013/05	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Accrue Payroll	Payroll Accrual	($21)
2013/05	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Accrue Payroll	Payroll Accrual	$21
2013/05	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Incentive Compensation	$1
2013/05	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Transportation	$39
2013/05	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Non-Productive Loader	$9
2013/05	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$49
2013/05	A0000	566000	F3PPD10147	Regulatory Litigation Support	Accrue Payroll	Service Company Billings	$2
2013/05	A0000	566000	F3PPD10147	Regulatory Litigation Support	Perform It System Maint	Service Company Recipient	$2
2013/05	A0000	566000	F3PPD10147	Regulatory Litigation Support	Perform It System Maint	Service Company Billings	$16
2013/05	A0000	566000	F3PPD10163	Economic Development Support	Accrue Payroll	Service Company Billings	$6
2013/05	A0000	566000	F3PPD10163	Economic Development Support	Perform It System Maint	Service Company Billings	$59
2013/05	A0000	566000	F3PPD10163	Economic Development Support	Perform It System Maint	Service Company Recipient	$8
2013/05	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Payroll	Service Company Billings	($867)
2013/05	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Billings	$3,984
2013/05	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Recipient	$511
2013/05	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Accrue Payroll	Service Company Billings	($59)
2013/05	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Billings	$570
2013/05	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Recipient	$74
2013/05	A0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Payroll	Service Company Billings	($66)
2013/05	A0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Payroll	Service Company Billings	($263)
2013/05	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Billings	$1,212
2013/05	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Recipient	$38
2013/05	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Recipient	$149
2013/05	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Billings	$306
2013/05	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$7,706
2013/05	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($2,560)
2013/05	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$293
2013/05	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$87
2013/05	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$1,530
2013/05	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($754)
2013/05	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$754
2013/05	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2013/05	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$327
2013/05	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$19
2013/05	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$5,117
2013/05	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	$291
2013/05	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$32,580
2013/05	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$8
2013/05	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$136
2013/05	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$1,853

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	($3,152)
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	($433)
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	($798)
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	($2,069)
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	($2,175)
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	($1,630)
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$27
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	($159)
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	($168)
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	($4,818)
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Recipient	$118
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$1,124
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$294
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$17
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$1,733
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$79
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$1,177
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$3,400
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$367
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,508
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,306
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$9,970
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$25,527
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$2,506
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$489
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,926
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,698
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$10,780
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$612
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$3,941
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($94)
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$2,413
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$13,042
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$43
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$94
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$145
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$213
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$76
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,014
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$239
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,507
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$69
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$2,021
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$12,263
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$289
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$2,380
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	($176)
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$176
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$335
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Billings	$22
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($576)
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	It Program Management	Service Company Recipient	$223
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	It Program Management	Service Company Billings	$1,800
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Test It Systems	Service Company Billings	$4
2013/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Prepaid Contract-Tripwire Inc.	Service Company Billings	$1,579
2013/05	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	($1,521)
2013/05	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$5,889
2013/05	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$866
2013/05	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Accrue Payroll	Service Company Billings	($210)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/05	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Billings	$71
2013/05	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Recipient	$7
2013/05	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Outsourcing - Labor Accrual	($723)
2013/05	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Service Company Recipient	$91
2013/05	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Labor - Outsourcing	$1,042
2013/05	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Outsourcing - Labor Accrual	$318
2013/05	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Accrue Payroll	Service Company Billings	($258)
2013/05	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,666
2013/05	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Recipient	$175
2013/05	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Payroll	Service Company Billings	($60)
2013/05	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Billings	$837
2013/05	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Recipient	$88
2013/05	A0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	$7
2013/05	A0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	($82)
2013/05	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Recipient	$67
2013/05	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Recipient	$17
2013/05	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Billings	$163
2013/05	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Billings	$632
2013/05	A0000	566000	F3PPTDHY15	SERC Audits	Accrue Payroll	Service Company Billings	($16)
2013/05	A0000	566000	F3PPTDHY15	SERC Audits	Suppt Compliance W Env Reg&Per	Service Company Recipient	$11
2013/05	A0000	566000	F3PPTDHY15	SERC Audits	Suppt Compliance W Env Reg&Per	Service Company Billings	$168
2013/05	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	($227)
2013/05	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	($150)
2013/05	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$126
2013/05	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,201
2013/05	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,288
2013/05	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$136
2013/05	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Payroll	Service Company Billings	($100)
2013/05	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Recipient	$18
2013/05	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Billings	$174
2013/05	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Payroll	Service Company Billings	($2,445)
2013/05	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Payroll	Service Company Billings	($434)
2013/05	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Billings	$814
2013/05	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Recipient	$86
2013/05	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,520
2013/05	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Recipient	$160
2013/05	A0000	566000	F3PPTRAIMP	Transco Implementation	Accrue Payroll	Service Company Billings	$3
2013/05	A0000	566000	F3PPTRAIMP	Transco Implementation	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$4,085
2013/05	A0000	566000	F3PPTRAIMP	Transco Implementation	Perform It System Maint	Service Company Billings	$35
2013/05	A0000	566000	F3PPTRAIMP	Transco Implementation	Perform It System Maint	Service Company Recipient	$4
2013/05	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	$2,735
2013/05	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	($2,513)
2013/05	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Subcontractors - Outsourcing	$8
2013/05	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Other - Outsourcing	$362
2013/05	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	($480)
2013/05	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Service Company Recipient	$218
2013/05	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Service Company Recipient	$47
2013/05	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Labor - Outsourcing	$539
2013/05	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	$111
2013/05	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Other - Outsourcing	$308
2013/05	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Labor - Outsourcing	$2,493
2013/05	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	($75,763)
2013/05	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$3,113
2013/05	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Subcontractors - Outsourcing	$8,022
2013/05	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$761
2013/05	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	($2,262)
2013/05	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	$89,124
2013/05	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	$3,830
2013/05	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Service Company Recipient	$5,444

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2013/05	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Labor - Outsourcing	$62,133
2013/05	A0000	566000	F3PPZG2294	IN1 Aux Spring Outage	Accrue Payroll	Payroll Accrual	($94)
2013/05	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2013/05	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2013/05	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2013/05	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$19
2013/05	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/05	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2013/05	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2013/05	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15
2013/05	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2013/05	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/05	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$96
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Suppt Compliance W Env Reg&Per	Other Contract Work	$7
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Suppt Compliance W Env Reg&Per	Other Contract Work	$80
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$166
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$51
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$14
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$70
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$21
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$22
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$152
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$82
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$40
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$14
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$81
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$22
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$49
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$54
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$62
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$21
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$16
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$246
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$86
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$12
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$14
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$204
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$84
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$31

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$10
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$13
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$16
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$19
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$25
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$20
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$33
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$14
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$35
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$33
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$74
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$25
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$136
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$12
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$12
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$176
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$28
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$12
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$206
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$183
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$18
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$5
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$16
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$98
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$125
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$30
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$21
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$174
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$73
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$30

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$25
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$41
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$58
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$4
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$174
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$109
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$147
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$150
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$28
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$22
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$9
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$64
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$25
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$5
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$33
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$29
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$22
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$35
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$47
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$101
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$16
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$10
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$35
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$73
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$21
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$40
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$50
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$12
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$8

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$4
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$109
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$24
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$41
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$52
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$93
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$131
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$36
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$61
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$62
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$10
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$210
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$100
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$102
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$147
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$42
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$43
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$42
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$31
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$32
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$5
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$8
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$660
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$85
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$15
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$48
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$68
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$15
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$64
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$6
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$11
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$26
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$144
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$14
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$120
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$24
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$148
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$62
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$25
2013/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$1
2013/05	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$15

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/05	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$10
2013/05	A0000	566000	F5PCZQ1207	SYSTEM AGREEMENT ADMINISTRATOR	Suppt Compliance W Env Reg&Per	Service Company Billings	$8
2013/05	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Payroll	Service Company Billings	($7)
2013/05	A0000	566000	F5PPD10157	PC Coordinator Support	Accrue Payroll	Service Company Billings	($373)
2013/05	A0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Billings	$1,128
2013/05	A0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Recipient	$146
2013/05	A0000	566000	F5PPFAC009	FAC-009 Mitigation Plan Data Analys	Accrue Payroll	Service Company Billings	($558)
2013/05	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Accrue Payroll	Service Company Billings	($267)
2013/05	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Recipient	$39
2013/05	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Billings	$368
2013/05	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Accrue Payroll	Service Company Billings	$200
2013/05	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,200
2013/05	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Suppt Compliance W Env Reg&Per	Service Company Recipient	$232
2013/05	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	$1,585
2013/06	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$281
2013/06	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$205
2013/06	A0000	566000			Provide Security Serv-Facilit	Other Office & General	$160
2013/06	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$578
2013/06	A0000	566000			Provide Security Serv-Facilit	Materials & Supplies	$49
2013/06	A0000	566000			Provide Security Serv-Facilit	Materials & Supplies Loader	$1
2013/06	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$2,573
2013/06	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$627
2013/06	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$627
2013/06	A0000	566000			Provide Security Serv-Facilit	Other Office & General	$160
2013/06	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$679
2013/06	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Payroll	Cascade Billing Through EOI	$0
2013/06	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Payroll	Service Company Billings	$115
2013/06	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	ServCo Recip-Cascade-EOI	$1
2013/06	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Billings	$1,891
2013/06	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Cascade Billing Through EOI	$3
2013/06	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Recipient	$396
2013/06	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	($8)
2013/06	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Billings	$796
2013/06	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Recipient	$156
2013/06	A0000	566000	F3PCD10039	GEN & ADMIN - CUSTOMER SERVICE SYS.	It Program Management	Service Company Billings	$224
2013/06	A0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Accrue Payroll	Service Company Billings	$20
2013/06	A0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Perform It System Maint	Service Company Recipient	$25
2013/06	A0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Perform It System Maint	Service Company Billings	$124
2013/06	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$0
2013/06	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$2
2013/06	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$8
2013/06	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Cascade Billing Through EOI	$0
2013/06	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$0
2013/06	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Provide Security Serv-Facilit	Service Company Billings	$0
2013/06	A0000	566000	F3PCFAPWHS	POWERHOUSE OPERATIONS	Admin Fac Mgmt Serv&Office Spc	Cascade Billing Through EOI	$7
2013/06	A0000	566000	F3PCFAPWHS	POWERHOUSE OPERATIONS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$10
2013/06	A0000	566000	F3PCFAPWHS	POWERHOUSE OPERATIONS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$10
2013/06	A0000	566000	F3PCFAPWHS	POWERHOUSE OPERATIONS	Admin Fac Mgmt Serv&Office Spc	Cascade Billing Through EOI	$7
2013/06	A0000	566000	F3PCFAPWHS	POWERHOUSE OPERATIONS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$10
2013/06	A0000	566000	F3PCFAPWHS	POWERHOUSE OPERATIONS	Admin Fac Mgmt Serv&Office Spc	Cascade Billing Through EOI	$7
2013/06	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$62
2013/06	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	($2)
2013/06	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$650
2013/06	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$129
2013/06	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$2
2013/06	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,759
2013/06	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$280
2013/06	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$10
2013/06	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	($218)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/06	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$277
2013/06	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$116
2013/06	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$284
2013/06	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$2,429
2013/06	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$12
2013/06	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$34
2013/06	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$16,542
2013/06	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$1,970
2013/06	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$4,665
2013/06	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$1,634
2013/06	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Recipient	$260
2013/06	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Recipient	$578
2013/06	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Perform It System Maint	Service Company Billings	$56
2013/06	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Measure & Manage Performance	Service Company Billings	$300
2013/06	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide Security Serv-Facilit	Service Company Billings	$575
2013/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	($39)
2013/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	($426)
2013/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	($2)
2013/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	($350)
2013/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$22
2013/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide Desktop Maintenance	Designated Svcs ARC/RRC-Outsou	$81
2013/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide Desktop Maintenance	Service Company Recipient	$5
2013/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($825)
2013/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	$69
2013/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Recipient	$9
2013/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	$21
2013/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$186
2013/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	($93)
2013/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	($919)
2013/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$28
2013/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$782
2013/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	($754)
2013/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$44
2013/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$931
2013/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Outsourcing - Labor Accrual	($14)
2013/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Designated Svcs ARC/RRC-Outsou	$493
2013/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	($114)
2013/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$23
2013/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$0
2013/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$148
2013/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$15
2013/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Project Management	Other - Outsourcing	($136)
2013/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Project Management	Outsourcing - Labor Accrual	($2,272)
2013/06	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$7
2013/06	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$40
2013/06	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$902
2013/06	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$253
2013/06	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$112
2013/06	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$31
2013/06	A0000	566000	F3PCY20460	LEWISVILLE SUBSTATION, ARKANSAS	Accrue Payroll	Payroll Accrual	$51
2013/06	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Accrue Payroll	Payroll Accrual	($21)
2013/06	A0000	566000	F3PPD10147	Regulatory Litigation Support	Accrue Payroll	Service Company Billings	$0
2013/06	A0000	566000	F3PPD10147	Regulatory Litigation Support	Perform It System Maint	Service Company Billings	$8
2013/06	A0000	566000	F3PPD10147	Regulatory Litigation Support	Perform It System Maint	Service Company Recipient	$2
2013/06	A0000	566000	F3PPD10163	Economic Development Support	Accrue Payroll	Service Company Billings	($3)
2013/06	A0000	566000	F3PPD10163	Economic Development Support	Perform It System Maint	Service Company Recipient	$3
2013/06	A0000	566000	F3PPD10163	Economic Development Support	Perform It System Maint	Service Company Billings	$16
2013/06	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Payroll	Service Company Billings	($66)
2013/06	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Recipient	$306

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/06	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Billings	$1,540
2013/06	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Accrue Payroll	Service Company Billings	($9)
2013/06	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Billings	$227
2013/06	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Recipient	$45
2013/06	A0000	566000	F3PPFACSIT	ESI Data Facilities	Admin Fac Mgmt Serv&Office Spc	Cascade Billing Through EOI	$1
2013/06	A0000	566000	F3PPFACSIT	ESI Data Facilities	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$0
2013/06	A0000	566000	F3PPFACSIT	ESI Data Facilities	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$4
2013/06	A0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Payroll	Service Company Billings	$13
2013/06	A0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Payroll	Service Company Billings	$50
2013/06	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Billings	$810
2013/06	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Billings	$204
2013/06	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Recipient	$25
2013/06	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Recipient	$99
2013/06	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	$12
2013/06	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Service Company Recipient	$16
2013/06	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	$1
2013/06	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	$17
2013/06	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Outsourcing - Labor Accrual	$139
2013/06	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	$1
2013/06	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Service Company Recipient	$24
2013/06	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Outsourcing - Labor Accrual	$202
2013/06	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Labor - Outsourcing	$188
2013/06	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Labor - Outsourcing	$274
2013/06	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$292
2013/06	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($2,560)
2013/06	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$7,706
2013/06	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$1,530
2013/06	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$87
2013/06	A0000	566000	F3PPOIT017	IT Support Services - ED	Provide It Mgmt And Plan Spt	Service Company Billings	($2)
2013/06	A0000	566000	F3PPOIT017	IT Support Services - ED	Perform It System Maint	Service Company Billings	($308)
2013/06	A0000	566000	F3PPOIT017	IT Support Services - ED	Provide It Project Management	Service Company Billings	($170)
2013/06	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2013/06	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($754)
2013/06	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$754
2013/06	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$19
2013/06	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$327
2013/06	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	$261
2013/06	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs ARC/RRC-Outsou	($526)
2013/06	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$5,117
2013/06	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$136
2013/06	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$8
2013/06	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$1,851
2013/06	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$32,580
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	($7)
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$123
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$388
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	($232)
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$59
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$322
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$484
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$10
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$61
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$66
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Suppt Compliance W Env Reg&Per	Service Company Billings	$14
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$231
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Recipient	$37
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$54
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$294
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$17

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Administer Pc Leases/Purchases	Service Company Billings	$5
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Administer Pc Leases/Purchases	Service Company Billings	$2
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($1,733)
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$99
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$2
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$2,002
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$387
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$248
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$708
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$7,221
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$2,716
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$4,201
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$2,169
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$269
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$2,413
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$101
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$12,114
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,919
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$170
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$197
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,086
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$898
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$146
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$862
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$3,132
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$8
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$28
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$476
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$7,444
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,242
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$41
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	$499
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$308
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$334
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$17,141
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,515
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$138
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($2,380)
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$4,828
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Billings	$170
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$10
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$7,512
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	It Program Management	Service Company Billings	$664
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	It Program Management	Service Company Recipient	$82
2013/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Prepaid Contract-Tripwire Inc.	Service Company Billings	$1,579
2013/06	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$159
2013/06	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$778
2013/06	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$3,748
2013/06	A0000	566000	F3PPPCS002	CIP Cyber Vulnerability Assessment	Suppt Compliance W Env Reg&Per	Service Company Billings	$263
2013/06	A0000	566000	F3PPPCS002	CIP Cyber Vulnerability Assessment	Perform It System Maint	Service Company Billings	$15
2013/06	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Accrue Payroll	Service Company Billings	($63)
2013/06	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Billings	($585)
2013/06	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Recipient	($93)
2013/06	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Outsourcing - Labor Accrual	($318)
2013/06	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Labor - Outsourcing	$405
2013/06	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Service Company Recipient	$35
2013/06	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Outsourcing - Labor Accrual	$116
2013/06	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Accrue Payroll	Service Company Billings	$16
2013/06	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Billings	$862

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/06	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Recipient	$137
2013/06	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Payroll	Service Company Billings	($28)
2013/06	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Billings	$260
2013/06	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Recipient	$41
2013/06	A0000	566000	F3PPTDHY13	Procedure Development Compliance T	Accrue Payroll	Service Company Billings	$115
2013/06	A0000	566000	F3PPTDHY13	Procedure Development Compliance T	Suppt Compliance W Env Reg&Per	Service Company Recipient	$87
2013/06	A0000	566000	F3PPTDHY13	Procedure Development Compliance T	Suppt Compliance W Env Reg&Per	Service Company Billings	$548
2013/06	A0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	($16)
2013/06	A0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	($51)
2013/06	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Recipient	$9
2013/06	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Billings	$56
2013/06	A0000	566000	F3PPTDHY15	SERC Audits	Accrue Payroll	Service Company Billings	($10)
2013/06	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$217
2013/06	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$49
2013/06	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,597
2013/06	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$133
2013/06	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$254
2013/06	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$839
2013/06	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Payroll	Service Company Billings	($17)
2013/06	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Payroll	Service Company Billings	($80)
2013/06	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Payroll	Service Company Billings	($150)
2013/06	A0000	566000	F3PPTRAIMP	Transco Implementation	Accrue Payroll	Service Company Billings	($3)
2013/06	A0000	566000	F3PPTRAIMP	Transco Implementation	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($4,085)
2013/06	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	$11,366
2013/06	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Labor - Outsourcing	$4,918
2013/06	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Other - Outsourcing	$520
2013/06	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	($111)
2013/06	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Subcontractors - Outsourcing	$529
2013/06	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	($2,735)
2013/06	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Service Company Recipient	$431
2013/06	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Other - Outsourcing	($308)
2013/06	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	$469
2013/06	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Labor - Outsourcing	$80,540
2013/06	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Service Company Recipient	$7,051
2013/06	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	($761)
2013/06	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Subcontractors - Outsourcing	$6,207
2013/06	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$2,333
2013/06	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	($89,124)
2013/06	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	($3,830)
2013/06	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	$76,731
2013/06	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$1,185
2013/06	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2013/06	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/06	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2013/06	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2013/06	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2013/06	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/06	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$17
2013/06	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$96
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$4
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$8
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$15
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$87
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$116
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$19

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$34
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$170
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$60
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$19
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$5
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$44
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$34
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$127
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$146
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$24
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$59
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$22
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$31
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$43
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$147
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$12
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$188
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$39
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$53
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$24
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$17
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$35
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$30
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$15
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$90
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$28
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$55
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$36
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$29
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$25
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$35
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$45
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$8
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$15
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$143
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$64
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$100

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$19
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$19
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$39
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$4
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$166
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$191
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$56
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$100
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$19
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$115
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$134
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$48
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$19
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$223
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$78
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$99
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$20
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$9
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$39
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$13
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$64
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$5
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$24
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$46
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$16
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$31
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$89
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$90
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$11
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$6
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$15
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$144
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$15
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$26
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$85
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$48
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$31
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$120
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$24
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$64
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$68
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$8
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$3
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$660
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$148
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$22
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$34
2013/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$3
2013/06	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$12
2013/06	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$18
2013/06	A0000	566000	F5PCZQ1207	SYSTEM AGREEMENT ADMINISTRATOR	Suppt Compliance W Env Reg&Per	Service Company Billings	$8
2013/06	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Payroll	Service Company Billings	$6
2013/06	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Recipient	$5
2013/06	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Billings	$31
2013/06	A0000	566000	F5PPD10157	PC Coordinator Support	Accrue Payroll	Service Company Billings	$44
2013/06	A0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Billings	$740
2013/06	A0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Recipient	$147
2013/06	A0000	566000	F5PPEDIPST	Energy Delivery:Incidental Proj Sup	Perform Entergy Continuous Imp	Service Company Billings	$479
2013/06	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Accrue Payroll	Service Company Billings	$81
2013/06	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Recipient	$89
2013/06	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Billings	$560
2013/06	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Accrue Payroll	Service Company Billings	$571
2013/06	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Suppt Compliance W Env Reg&Per	Service Company Billings	$3,755
2013/06	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Suppt Compliance W Env Reg&Per	Service Company Recipient	$597
2013/06	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Service Company Recipient	$198
2013/06	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	($1,585)
2013/06	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	$953
2013/06	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Labor - Outsourcing	$2,265
2013/07	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	($58)
2013/07	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	($28)
2013/07	A0000	566000			Resolve Encroachments	Other Contract Work	($13,681)
2013/07	A0000	566000			Resolve Encroachments	Other Contract Work	($13,080)
2013/07	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$643
2013/07	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$647
2013/07	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$627
2013/07	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$644

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/07	A0000	566000			Admin Telecom Nwk Move/Add/Chg	Other Contract Work	$387
2013/07	A0000	566000			Admin Telecom Nwk Move/Add/Chg	Other Contract Work	$477
2013/07	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Payroll	Service Company Billings	$51
2013/07	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Payroll	Cascade Billing Through EOI	$0
2013/07	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Billings	$1,444
2013/07	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Recipient	$307
2013/07	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	ServCo Recip-Cascade-EOI	$0
2013/07	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Cascade Billing Through EOI	$2
2013/07	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$100
2013/07	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$15
2013/07	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Billings	$878
2013/07	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Recipient	$155
2013/07	A0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Accrue Payroll	Service Company Billings	$8
2013/07	A0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Perform It System Maint	Service Company Billings	$110
2013/07	A0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Perform It System Maint	Service Company Recipient	$20
2013/07	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$2
2013/07	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$0
2013/07	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Cascade Billing Through EOI	$0
2013/07	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$8
2013/07	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$0
2013/07	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Provide Document Prod Services	Service Company Billings	$0
2013/07	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Provide Security Serv-Facilit	Service Company Billings	$0
2013/07	A0000	566000	F3PCFAPWHS	POWERHOUSE OPERATIONS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$13
2013/07	A0000	566000	F3PCFAPWHS	POWERHOUSE OPERATIONS	Admin Fac Mgmt Serv&Office Spc	Cascade Billing Through EOI	$9
2013/07	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Accrue Payroll	Service Company Billings	$5
2013/07	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Accrue Payroll	Service Company Billings	$21
2013/07	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Perform Change Management	Service Company Billings	$66
2013/07	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Perform Change Management	Service Company Recipient	$8
2013/07	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Perform Change Management	Service Company Billings	$17
2013/07	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Perform Change Management	Service Company Recipient	$2
2013/07	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$114
2013/07	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$147
2013/07	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$810
2013/07	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$504
2013/07	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,818
2013/07	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$407
2013/07	A0000	566000	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Administer Peripheral Purchase	Service Company Billings	$27
2013/07	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$79
2013/07	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$36
2013/07	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$1,660
2013/07	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	($95)
2013/07	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$38
2013/07	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$260
2013/07	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$2,269
2013/07	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$15,530
2013/07	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$1,284
2013/07	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Recipient	$350
2013/07	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$2,854
2013/07	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Recipient	$197
2013/07	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$1,362
2013/07	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide Security Serv-Facilit	Service Company Billings	$20
2013/07	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide Security Serv-Facilit	Service Company Billings	$683
2013/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$158
2013/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$61
2013/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$365
2013/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$310
2013/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$95
2013/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	$130
2013/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	$21

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Recipient	$13
2013/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$468
2013/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$1,142
2013/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$165
2013/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$474
2013/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$645
2013/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$67
2013/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$15
2013/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$60
2013/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$558
2013/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$32
2013/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$68
2013/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$491
2013/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$260
2013/07	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$26
2013/07	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$85
2013/07	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$31
2013/07	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$109
2013/07	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$255
2013/07	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$885
2013/07	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Accrue Payroll	Payroll Accrual	$39
2013/07	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Incentive Compensation	$1
2013/07	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$57
2013/07	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Non-Productive Loader	$10
2013/07	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Transportation	$30
2013/07	A0000	566000	F3PPADSENT	Analytic/Decision Support-Entergy	Accrue Payroll	Service Company Billings	$18
2013/07	A0000	566000	F3PPADSENT	Analytic/Decision Support-Entergy	Accrue Payroll	Cascade Billing Through EOI	$0
2013/07	A0000	566000	F3PPADSENT	Analytic/Decision Support-Entergy	Perform Entergy Continuous Imp	Cascade Billing Through EOI	$0
2013/07	A0000	566000	F3PPADSENT	Analytic/Decision Support-Entergy	Perform Entergy Continuous Imp	Service Company Recipient	$12
2013/07	A0000	566000	F3PPADSENT	Analytic/Decision Support-Entergy	Perform Entergy Continuous Imp	ServCo Recip-Cascade-EOI	$0
2013/07	A0000	566000	F3PPADSENT	Analytic/Decision Support-Entergy	Perform Entergy Continuous Imp	Service Company Billings	$58
2013/07	A0000	566000	F3PPD10147	Regulatory Litigation Support	Accrue Payroll	Service Company Billings	($2)
2013/07	A0000	566000	F3PPD10163	Economic Development Support	Accrue Payroll	Service Company Billings	($3)
2013/07	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Payroll	Service Company Billings	$183
2013/07	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Recipient	$297
2013/07	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Billings	$1,684
2013/07	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Accrue Payroll	Service Company Billings	$41
2013/07	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Recipient	$52
2013/07	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Billings	$287
2013/07	A0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Payroll	Service Company Billings	$20
2013/07	A0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Payroll	Service Company Billings	$80
2013/07	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Recipient	$99
2013/07	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Billings	$203
2013/07	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Recipient	$25
2013/07	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Billings	$803
2013/07	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$33
2013/07	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$23
2013/07	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Service Company Recipient	$2
2013/07	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Labor - Outsourcing	$18
2013/07	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Labor - Outsourcing	$26
2013/07	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Service Company Recipient	$2
2013/07	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Labor - Outsourcing	$91
2013/07	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Outsourcing - Labor Accrual	($139)
2013/07	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	($1)
2013/07	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Outsourcing - Labor Accrual	($202)
2013/07	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	($1)
2013/07	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Outsourcing - Labor Accrual	$183
2013/07	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	$1
2013/07	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Service Company Recipient	$5

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/07	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Outsourcing - Labor Accrual	$126
2013/07	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Service Company Recipient	$8
2013/07	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Labor - Outsourcing	$62
2013/07	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	$1
2013/07	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	$1
2013/07	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	$1
2013/07	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($1,920)
2013/07	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$7,706
2013/07	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$326
2013/07	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$86
2013/07	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$1,530
2013/07	A0000	566000	F3PPOIT017	IT Support Services - ED	Provide It Mgmt And Plan Spt	Service Company Billings	$0
2013/07	A0000	566000	F3PPOIT017	IT Support Services - ED	Perform It System Maint	Service Company Billings	$308
2013/07	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($754)
2013/07	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$754
2013/07	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2013/07	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$327
2013/07	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$18
2013/07	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	$288
2013/07	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$5,117
2013/07	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$1,834
2013/07	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$8
2013/07	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$136
2013/07	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$32,580
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$1,041
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$679
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$944
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$207
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$211
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$71
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$1,478
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$6
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$203
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$1,818
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$650
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Recipient	$94
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$49
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$17
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$294
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Administer Pc Leases/Purchases	Service Company Billings	$9
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Administer Pc Leases/Purchases	Service Company Billings	$5
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$258
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$0
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$2,100
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$189
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$5,565
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$615
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$0
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$2,413
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	$58
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$264
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$2,665
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$13,965
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$8,893
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$56
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$41
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$22
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$694
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($499)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$8,128
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$148
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$12,928
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$2,150
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,154
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$7,606
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,498
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,073
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$613
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$2,801
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,209
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$872
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$216
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,957
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	($10)
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($4,828)
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Billings	$22
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$3,908
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$10
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$4,135
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	It Program Management	Service Company Billings	$870
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	It Program Management	Service Company Recipient	$103
2013/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Prepaid Contract-Tripwire Inc.	Service Company Billings	$1,579
2013/07	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$389
2013/07	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$4,205
2013/07	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$774
2013/07	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Accrue Payroll	Service Company Billings	$18
2013/07	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Recipient	($89)
2013/07	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Billings	($618)
2013/07	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Service Company Recipient	$35
2013/07	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Labor - Outsourcing	$405
2013/07	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Outsourcing - Labor Accrual	$434
2013/07	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Outsourcing - Labor Accrual	($116)
2013/07	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Accrue Payroll	Service Company Billings	$19
2013/07	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Accrue Payroll	Service Company Billings	$365
2013/07	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Billings	$61
2013/07	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,761
2013/07	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Recipient	$254
2013/07	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Recipient	$9
2013/07	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Payroll	Service Company Billings	$55
2013/07	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Billings	$355
2013/07	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Recipient	$51
2013/07	A0000	566000	F3PPTDHY13	Procedure Development Compliance T	Accrue Payroll	Service Company Billings	($100)
2013/07	A0000	566000	F3PPTDHY13	Procedure Development Compliance T	Suppt Compliance W Env Reg&Per	Service Company Recipient	$7
2013/07	A0000	566000	F3PPTDHY13	Procedure Development Compliance T	Suppt Compliance W Env Reg&Per	Service Company Billings	$50
2013/07	A0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	($12)
2013/07	A0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	$63
2013/07	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Recipient	$29
2013/07	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Billings	$204
2013/07	A0000	566000	F3PPTDHY15	SERC Audits	Accrue Payroll	Service Company Billings	$6
2013/07	A0000	566000	F3PPTDHY15	SERC Audits	Suppt Compliance W Env Reg&Per	Service Company Billings	$20
2013/07	A0000	566000	F3PPTDHY15	SERC Audits	Suppt Compliance W Env Reg&Per	Service Company Recipient	$3
2013/07	A0000	566000	F3PPTDHY15	SERC Audits	Suppt Compliance W Env Reg&Per	Service Company Billings	$163
2013/07	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$112
2013/07	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$118
2013/07	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,445
2013/07	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$949
2013/07	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$209
2013/07	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$137

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/07	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Payroll	Service Company Billings	$12
2013/07	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Recipient	$6
2013/07	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Billings	$40
2013/07	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Payroll	Service Company Billings	$3
2013/07	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Billings	$10
2013/07	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Recipient	$1
2013/07	A0000	566000	F3PPTRAIMP	Transco Implementation	Accrue Payroll	Service Company Billings	$26
2013/07	A0000	566000	F3PPTRAIMP	Transco Implementation	Perform It System Maint	Service Company Recipient	$12
2013/07	A0000	566000	F3PPTRAIMP	Transco Implementation	Perform It System Maint	Service Company Billings	$83
2013/07	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	($469)
2013/07	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Subcontractors - Outsourcing	$1,492
2013/07	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	($11,366)
2013/07	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Service Company Recipient	$1,201
2013/07	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	$15,908
2013/07	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Labor - Outsourcing	$13,843
2013/07	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	($1,185)
2013/07	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Labor - Outsourcing	$74,312
2013/07	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	($76,731)
2013/07	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	$75,646
2013/07	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$540
2013/07	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$1,629
2013/07	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Subcontractors - Outsourcing	$7,081
2013/07	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Service Company Recipient	$6,445
2013/07	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/07	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/07	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$12
2013/07	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2013/07	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15
2013/07	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/07	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/07	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	($7)
2013/07	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/07	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$96
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$175
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$82
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$30
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	($1)
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$29
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$32
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$37
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$20
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$22
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$79
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	($28)
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	($19)
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$9
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$4
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$5
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$148
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$12
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$63
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$41
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$42
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$44
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$44
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$69
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	($115)
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	($134)
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$37
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$4
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$133
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$25
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$31
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$12
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$175
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$21
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$38
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$13
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	($19)
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$12
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$19
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$20
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$8
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$41
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$13
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$19
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	($15)
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	($1)
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	($39)
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	($39)
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$21
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$13
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$29
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$30
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$47
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$29
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$93
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	($6)
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	($22)
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$6
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$178
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$31
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$204
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$33
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$84
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$62
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	($2)
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	($5)
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	($90)
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	($9)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$152
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$28
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$12
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$12
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$63
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$136
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$152
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$33
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$9
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	($64)
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	($4)
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	($100)
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	($13)
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$43
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$102
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$62
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$35
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$42
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$54
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$144
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$3
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$148
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$8
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$120
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$68
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$6
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$48
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$24
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$26
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$64
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$5
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$85
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$15
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$660
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$15
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$11
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$1
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$27
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$251
2013/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$7
2013/07	A0000	566000	F5PCZFCTRN	REGULATD NON-BACKBONE FIBER	Perform It System Maint	Service Company Billings	$74
2013/07	A0000	566000	F5PCZFCTRN	REGULATD NON-BACKBONE FIBER	Perform It System Maint	Service Company Billings	$74

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/07	A0000	566000	F5PCZFCTRN	REGULATD NON-BACKBONE FIBER	Perform It System Maint	Cascade Billing Through EOI	$2
2013/07	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$12
2013/07	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$18
2013/07	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Payroll	Service Company Billings	$3
2013/07	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Billings	$31
2013/07	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Recipient	$5
2013/07	A0000	566000	F5PPD10157	PC Coordinator Support	Accrue Payroll	Service Company Billings	$66
2013/07	A0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Recipient	$130
2013/07	A0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Billings	$716
2013/07	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Accrue Payroll	Service Company Billings	$125
2013/07	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Recipient	$113
2013/07	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Billings	$783
2013/07	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Accrue Payroll	Service Company Billings	($15)
2013/07	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,495
2013/07	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Suppt Compliance W Env Reg&Per	Service Company Recipient	$360
2013/07	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	($953)
2013/07	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	$1,271
2013/07	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Service Company Recipient	$207
2013/07	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Other - Outsourcing	$15
2013/07	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Labor - Outsourcing	$2,384
2013/08	A0000	566000			Suppt Compliance W Env Reg&Per	Other Contract Work	$3,465
2013/08	A0000	566000			Suppt Compliance W Env Reg&Per	Other Contract Work	$9,322
2013/08	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	($4,648)
2013/08	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	($3,212)
2013/08	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$646
2013/08	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$0
2013/08	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$1,260
2013/08	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Payroll	Service Company Billings	$203
2013/08	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Payroll	Cascade Billing Through EOI	$0
2013/08	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Billings	$1,800
2013/08	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Cascade Billing Through EOI	$3
2013/08	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	ServCo Recip-Cascade-EOI	$1
2013/08	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Recipient	$411
2013/08	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$151
2013/08	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$65
2013/08	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Recipient	$251
2013/08	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Billings	$1,225
2013/08	A0000	566000	F3PCD10039	GEN & ADMIN - CUSTOMER SERVICE SYS.	It Program Management	Service Company Billings	$80
2013/08	A0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Accrue Payroll	Service Company Billings	($34)
2013/08	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$1
2013/08	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$0
2013/08	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Cascade Billing Through EOI	$0
2013/08	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$8
2013/08	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$0
2013/08	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Provide Document Prod Services	Service Company Billings	$0
2013/08	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Provide Security Serv-Facilit	Service Company Billings	$0
2013/08	A0000	566000	F3PCFAPWHS	POWERHOUSE OPERATIONS	Admin Fac Mgmt Serv&Office Spc	Cascade Billing Through EOI	$6
2013/08	A0000	566000	F3PCFAPWHS	POWERHOUSE OPERATIONS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$9
2013/08	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Accrue Payroll	Service Company Billings	($2)
2013/08	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Accrue Payroll	Service Company Billings	($1)
2013/08	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Perform Info System Planning	Service Company Recipient	$7
2013/08	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Perform Info System Planning	Service Company Recipient	$2
2013/08	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Perform Info System Planning	Service Company Billings	$50
2013/08	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Perform Info System Planning	Service Company Billings	$13
2013/08	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$153
2013/08	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$12
2013/08	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$244
2013/08	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$7
2013/08	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$34

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/08	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,163
2013/08	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$409
2013/08	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$629
2013/08	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$3,659
2013/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$700
2013/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$303
2013/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$43
2013/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$136
2013/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$16
2013/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$715
2013/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$351
2013/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$16,450
2013/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$2,731
2013/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$81
2013/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$61
2013/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$10
2013/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$407
2013/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$46
2013/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,978
2013/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$1,168
2013/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$1,543
2013/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Recipient	$460
2013/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$3,284
2013/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Recipient	$274
2013/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Perform It System Maint	Service Company Billings	$57
2013/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide Security Serv-Facilit	Service Company Billings	$20
2013/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide Security Serv-Facilit	Service Company Billings	$575
2013/08	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	($114)
2013/08	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$55
2013/08	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	($82)
2013/08	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	($3)
2013/08	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$121
2013/08	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	$192
2013/08	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Recipient	$27
2013/08	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	$18
2013/08	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$233
2013/08	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	($1,512)
2013/08	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$292
2013/08	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$26
2013/08	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$106
2013/08	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$15
2013/08	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$39
2013/08	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$468
2013/08	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$66
2013/08	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$375
2013/08	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$34
2013/08	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$1,314
2013/08	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$13
2013/08	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$33
2013/08	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$310
2013/08	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$43
2013/08	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$111
2013/08	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$794
2013/08	A0000	566000	F3PCY20165	DANVILLE SUBSTATION, ARKANSAS	Accrue Payroll	Payroll Accrual	$17
2013/08	A0000	566000	F3PCY20165	DANVILLE SUBSTATION, ARKANSAS	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$101
2013/08	A0000	566000	F3PCY20165	DANVILLE SUBSTATION, ARKANSAS	Perform Distr Subs Switching	Non-Productive Loader	$18
2013/08	A0000	566000	F3PCY20165	DANVILLE SUBSTATION, ARKANSAS	Perform Distr Subs Switching	Transportation	$38
2013/08	A0000	566000	F3PCY20165	DANVILLE SUBSTATION, ARKANSAS	Perform Distr Subs Switching	Incentive Compensation	$2
2013/08	A0000	566000	F3PCY20211	ENGLAND SUBSTATION, ARKANSAS	Accrue Payroll	Payroll Accrual	$19

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2013/08	A0000	566000	F3PCY20211	ENGLAND SUBSTATION, ARKANSAS	Perform Distr Subs Switching	Incentive Compensation	$3
2013/08	A0000	566000	F3PCY20211	ENGLAND SUBSTATION, ARKANSAS	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$113
2013/08	A0000	566000	F3PCY20211	ENGLAND SUBSTATION, ARKANSAS	Perform Distr Subs Switching	Non-Productive Loader	$20
2013/08	A0000	566000	F3PCY20553	MORRILTON EAST SUBSTATION, ARKANSA	Accrue Payroll	Payroll Accrual	$11
2013/08	A0000	566000	F3PCY20553	MORRILTON EAST SUBSTATION, ARKANSA	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$67
2013/08	A0000	566000	F3PCY20553	MORRILTON EAST SUBSTATION, ARKANSA	Perform Distr Subs Switching	Incentive Compensation	$2
2013/08	A0000	566000	F3PCY20553	MORRILTON EAST SUBSTATION, ARKANSA	Perform Distr Subs Switching	Non-Productive Loader	$12
2013/08	A0000	566000	F3PCY20553	MORRILTON EAST SUBSTATION, ARKANSA	Perform Distr Subs Switching	Transportation	$17
2013/08	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Accrue Payroll	Payroll Accrual	$7
2013/08	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$43
2013/08	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Inspect Distribution Substatns	Non-Productive Loader	$8
2013/08	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Inspect Distribution Substatns	Incentive Compensation	$1
2013/08	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Inspect Distribution Substatns	Transportation	$17
2013/08	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Accrue Payroll	Payroll Accrual	$20
2013/08	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Accrue Payroll	Payroll Accrual	($39)
2013/08	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$60
2013/08	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Incentive Compensation	$1
2013/08	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$60
2013/08	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Non-Productive Loader	$11
2013/08	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Non-Productive Loader	$11
2013/08	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Transportation	$24
2013/08	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Incentive Compensation	$1
2013/08	A0000	566000	F3PPADSENT	Analytic/Decision Support-Entergy	Accrue Payroll	Service Company Billings	($4)
2013/08	A0000	566000	F3PPADSENT	Analytic/Decision Support-Entergy	Accrue Payroll	Cascade Billing Through EOI	($0)
2013/08	A0000	566000	F3PPADSENT	Analytic/Decision Support-Entergy	Perform Entergy Continuous Imp	Cascade Billing Through EOI	$0
2013/08	A0000	566000	F3PPADSENT	Analytic/Decision Support-Entergy	Perform Entergy Continuous Imp	Service Company Recipient	$9
2013/08	A0000	566000	F3PPADSENT	Analytic/Decision Support-Entergy	Perform Entergy Continuous Imp	ServCo Recip-Cascade-EOI	$0
2013/08	A0000	566000	F3PPADSENT	Analytic/Decision Support-Entergy	Perform Entergy Continuous Imp	Service Company Billings	$39
2013/08	A0000	566000	F3PPD10147	Regulatory Litigation Support	Accrue Payroll	Service Company Billings	$6
2013/08	A0000	566000	F3PPD10147	Regulatory Litigation Support	Perform It System Maint	Service Company Recipient	$3
2013/08	A0000	566000	F3PPD10147	Regulatory Litigation Support	Perform It System Maint	Service Company Billings	$16
2013/08	A0000	566000	F3PPD10163	Economic Development Support	Accrue Payroll	Service Company Billings	$6
2013/08	A0000	566000	F3PPD10163	Economic Development Support	Perform It System Maint	Service Company Billings	$16
2013/08	A0000	566000	F3PPD10163	Economic Development Support	Perform It System Maint	Service Company Recipient	$3
2013/08	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Payroll	Service Company Billings	$31
2013/08	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Recipient	$324
2013/08	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Billings	$1,678
2013/08	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Accrue Payroll	Service Company Billings	$153
2013/08	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Billings	$669
2013/08	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Recipient	$146
2013/08	A0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Payroll	Service Company Billings	$10
2013/08	A0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Payroll	Service Company Billings	$40
2013/08	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Recipient	$28
2013/08	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Recipient	$112
2013/08	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Billings	$812
2013/08	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Billings	$205
2013/08	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($23)
2013/08	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$78
2013/08	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($33)
2013/08	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$113
2013/08	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Service Company Recipient	$5
2013/08	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Labor - Outsourcing	$67
2013/08	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Labor - Outsourcing	$46
2013/08	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Service Company Recipient	$7
2013/08	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Service Company Recipient	$7
2013/08	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Service Company Recipient	$10
2013/08	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	$1
2013/08	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	($1)
2013/08	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	$1

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2013/08	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	$0
2013/08	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Outsourcing - Labor Accrual	$237
2013/08	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Outsourcing - Labor Accrual	$163
2013/08	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Outsourcing - Labor Accrual	($183)
2013/08	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Labor - Outsourcing	$69
2013/08	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Labor - Outsourcing	$101
2013/08	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	($1)
2013/08	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	$1
2013/08	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Outsourcing - Labor Accrual	($126)
2013/08	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$372
2013/08	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$7,706
2013/08	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($1,920)
2013/08	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$98
2013/08	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$1,530
2013/08	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($754)
2013/08	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$754
2013/08	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2013/08	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$327
2013/08	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$21
2013/08	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$5,117
2013/08	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	$329
2013/08	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$2,095
2013/08	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$136
2013/08	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$9
2013/08	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$32,580
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$31
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$531
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$1,073
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$44
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$266
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$74
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$5
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$103
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$2
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$280
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$967
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Recipient	$171
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$294
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$19
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$2,629
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$2
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$7
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$79
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$368
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$39
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	$354
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	$1,079
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,350
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$199
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$13,865
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$264
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,352
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$9,395
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$2,413
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$958
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$56
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($58)
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$58
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$9,984

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,964
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$6,374
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$893
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$16
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$161
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$2,556
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,488
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$46
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$2,248
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$567
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$7,849
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$33
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$5,164
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$681
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$275
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,422
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$5,318
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$109
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($4,135)
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$1,101
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$1,884
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	It Program Management	Service Company Recipient	$149
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	It Program Management	Service Company Billings	$1,214
2013/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Prepaid Contract-Tripwire Inc.	Service Company Billings	$1,579
2013/08	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	($56)
2013/08	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$3,149
2013/08	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$702
2013/08	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Outsourcing - Labor Accrual	$5,662
2013/08	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Subcontractors - Outsourcing	$1,608
2013/08	A0000	566000	F3PPTDERSC	Entergy Regional State Committee	Accrue Payroll	Service Company Billings	$30
2013/08	A0000	566000	F3PPTDERSC	Entergy Regional State Committee	Suppt Compliance W Env Reg&Per	Service Company Recipient	$15
2013/08	A0000	566000	F3PPTDERSC	Entergy Regional State Committee	Suppt Compliance W Env Reg&Per	Service Company Billings	$82
2013/08	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Accrue Payroll	Service Company Billings	$3
2013/08	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Billings	$45
2013/08	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Recipient	$8
2013/08	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Outsourcing - Labor Accrual	$492
2013/08	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Service Company Recipient	$43
2013/08	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Labor - Outsourcing	$434
2013/08	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Outsourcing - Labor Accrual	($434)
2013/08	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Accrue Payroll	Service Company Billings	($19)
2013/08	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Accrue Payroll	Service Company Billings	($34)
2013/08	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,416
2013/08	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Recipient	$251
2013/08	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Payroll	Service Company Billings	($43)
2013/08	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Recipient	$33
2013/08	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Billings	$184
2013/08	A0000	566000	F3PPTDHY13	Procedure Development Compliance T	Accrue Payroll	Service Company Billings	($6)
2013/08	A0000	566000	F3PPTDHY13	Procedure Development Compliance T	Suppt Compliance W Env Reg&Per	Service Company Recipient	$4
2013/08	A0000	566000	F3PPTDHY13	Procedure Development Compliance T	Suppt Compliance W Env Reg&Per	Service Company Billings	$25
2013/08	A0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	($48)
2013/08	A0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	$129
2013/08	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Recipient	$63
2013/08	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Billings	$356
2013/08	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Billings	$41
2013/08	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Recipient	$7
2013/08	A0000	566000	F3PPTDHY15	SERC Audits	Accrue Payroll	Service Company Billings	($6)
2013/08	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$100
2013/08	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$236
2013/08	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,893

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/08	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$193
2013/08	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$336
2013/08	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,089
2013/08	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Payroll	Service Company Billings	($12)
2013/08	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Billings	$252
2013/08	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Payroll	Service Company Billings	$26
2013/08	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Billings	$81
2013/08	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Recipient	$14
2013/08	A0000	566000	F3PPTRAIMP	Transco Implementation	Accrue Payroll	Service Company Billings	($11)
2013/08	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Mgmt And Plan Spt	Service Company Billings	$17
2013/08	A0000	566000	F3PPTRAIMP	Transco Implementation	Perform It System Maint	Service Company Recipient	$7
2013/08	A0000	566000	F3PPTRAIMP	Transco Implementation	Perform It System Maint	Service Company Billings	$42
2013/08	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Labor - Outsourcing	$10,708
2013/08	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Subcontractors - Outsourcing	$6,237
2013/08	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	$3,516
2013/08	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Other - Outsourcing	$479
2013/08	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Service Company Recipient	$1,061
2013/08	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	($15,908)
2013/08	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Subcontractors - Outsourcing	$7,280
2013/08	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	$102,498
2013/08	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Service Company Recipient	$6,565
2013/08	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Labor - Outsourcing	$66,263
2013/08	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$1,085
2013/08	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	($75,646)
2013/08	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	($540)
2013/08	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$1,537
2013/08	A0000	566000	F3PPYSCEAI	Arkansas Service Center	Inspect Distribution Substatns	Per Diem Reimbursement	$230
2013/08	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2013/08	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15
2013/08	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/08	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/08	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2013/08	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/08	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/08	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$96
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$28
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$79
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$59
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$42
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$13
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$47
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$169
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$195
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$40
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$6
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$44
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$29
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$20
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$31
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$30
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$21
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$12
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$40
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$26
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$93
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$97
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$125
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$34
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$168
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$37
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$36
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$132
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$21
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$167
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$69
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$19
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$19
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$29
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$13
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$54
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$145
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$31
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$4
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$4
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$141
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$143
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$33
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$44
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$12
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$63
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$81
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$5
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$60
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$9
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$9
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$12
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$42
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$80
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$62
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$24
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$28
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$64
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$68

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$24
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$148
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$120
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$8
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$144
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$26
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$6
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$48
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$15
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$85
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$15
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$5
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$3
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$660
2013/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Roadways & Parking	Other Contract Work	$16
2013/08	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$13
2013/08	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$19
2013/08	A0000	566000	F5PCZQ1207	SYSTEM AGREEMENT ADMINISTRATOR	Suppt Compliance W Env Reg&Per	Service Company Billings	$17
2013/08	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Payroll	Service Company Billings	($4)
2013/08	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Billings	$15
2013/08	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Recipient	$3
2013/08	A0000	566000	F5PPD10157	PC Coordinator Support	Accrue Payroll	Service Company Billings	($56)
2013/08	A0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Recipient	$100
2013/08	A0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Billings	$459
2013/08	A0000	566000	F5PPDW0HPT	Utility Human Performance Training	Accrue Payroll	Service Company Billings	$152
2013/08	A0000	566000	F5PPDW0HPT	Utility Human Performance Training	Suppt Compliance W Env Reg&Per	Service Company Recipient	$75
2013/08	A0000	566000	F5PPDW0HPT	Utility Human Performance Training	Suppt Compliance W Env Reg&Per	Service Company Billings	$420
2013/08	A0000	566000	F5PPFAC009	FAC-009 Mitigation Plan Data Analys	Accrue Payroll	Service Company Billings	$20
2013/08	A0000	566000	F5PPFAC009	FAC-009 Mitigation Plan Data Analys	Suppt Compliance W Env Reg&Per	Service Company Recipient	$10
2013/08	A0000	566000	F5PPFAC009	FAC-009 Mitigation Plan Data Analys	Suppt Compliance W Env Reg&Per	Service Company Billings	$56
2013/08	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Accrue Payroll	Service Company Billings	$20
2013/08	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Billings	$726
2013/08	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Recipient	$129
2013/08	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Accrue Payroll	Service Company Billings	$131
2013/08	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,500
2013/08	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Suppt Compliance W Env Reg&Per	Service Company Recipient	$443
2013/08	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Other - Outsourcing	$15
2013/08	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Labor - Outsourcing	$1,514
2013/08	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Service Company Recipient	$150
2013/08	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	$2,042
2013/08	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	($1,271)
2013/08	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Other - Outsourcing	($15)
2013/09	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	($1,825,913)
2013/09	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	($2,477,919)
2013/09	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$1,910
2013/09	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$1,292
2013/09	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	($644)
2013/09	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$1,290
2013/09	A0000	566000	E1PPTIPEAI	Transco EAI Implementation	Administer Real Estate	Other Contract Work	$19,740
2013/09	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Payroll	Cascade Billing Through EOI	$1
2013/09	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Payroll	Service Company Billings	$825
2013/09	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Recipient	$383
2013/09	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Billings	$1,852
2013/09	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Cascade Billing Through EOI	$3
2013/09	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	ServCo Recip-Cascade-EOI	$1
2013/09	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Reverse Payroll Accrual	Service Company Billings	($650)
2013/09	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Reverse Payroll Accrual	Cascade Billing Through EOI	($1)
2013/09	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$495
2013/09	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Recipient	$214

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/09	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Billings	$1,181
2013/09	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Reverse Payroll Accrual	Service Company Billings	($416)
2013/09	A0000	566000	F3PCD10039	GEN & ADMIN - CUSTOMER SERVICE SYS.	It Program Management	Service Company Billings	$12
2013/09	A0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Accrue Payroll	Service Company Billings	$42
2013/09	A0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Perform It System Maint	Service Company Billings	$94
2013/09	A0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Perform It System Maint	Service Company Recipient	$18
2013/09	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Administer Existing Row	Service Company Billings	$0
2013/09	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$4
2013/09	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$0
2013/09	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$8
2013/09	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$0
2013/09	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Cascade Billing Through EOI	$0
2013/09	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Provide Document Prod Services	Service Company Billings	$0
2013/09	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Provide Security Serv-Facilit	Service Company Billings	$0
2013/09	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Accrue Payroll	Service Company Billings	$317
2013/09	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Accrue Payroll	Service Company Billings	$80
2013/09	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Perform Info System Planning	Service Company Billings	$712
2013/09	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Perform Info System Planning	Service Company Recipient	$21
2013/09	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Perform Info System Planning	Service Company Billings	$180
2013/09	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Perform Info System Planning	Service Company Recipient	$85
2013/09	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Reverse Payroll Accrual	Service Company Billings	($18)
2013/09	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Reverse Payroll Accrual	Service Company Billings	($5)
2013/09	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$395
2013/09	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$171
2013/09	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$928
2013/09	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($404)
2013/09	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($12)
2013/09	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Accrue Payroll	Payroll Accrual	$30
2013/09	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Salaries & Wages - Exempt	$90
2013/09	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$16
2013/09	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Incentive Compensation	$11
2013/09	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$1,331
2013/09	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$3,090
2013/09	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$441
2013/09	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Reverse Payroll Accrual	Service Company Billings	($1,282)
2013/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$146
2013/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	($881)
2013/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$566
2013/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$1,489
2013/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$8,196
2013/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$2,715
2013/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	($1,978)
2013/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	($292)
2013/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$48
2013/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$353
2013/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$19,031
2013/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$712
2013/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$38
2013/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$3,343
2013/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Recipient	$398
2013/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Recipient	$188
2013/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$1,271
2013/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Measure & Manage Performance	Service Company Billings	$375
2013/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($1,187)
2013/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($558)
2013/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($5,565)
2013/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($715)
2013/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($16)
2013/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($124)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide Security Serv-Facilit	Service Company Billings	$20
2013/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide Security Serv-Facilit	Service Company Billings	$683
2013/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$218
2013/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$733
2013/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$96
2013/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$351
2013/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$388
2013/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide Desktop Maintenance	Service Company Recipient	$5
2013/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide Desktop Maintenance	Designated Svcs ARC/RRC-Outsou	$94
2013/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	$266
2013/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Recipient	$29
2013/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	$28
2013/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	($6,065)
2013/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$787
2013/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$94
2013/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$196
2013/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$870
2013/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$128
2013/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$15
2013/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$29
2013/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$26
2013/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Designated Svcs ARC/RRC-Outsou	($347)
2013/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$5,581
2013/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$244
2013/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$272
2013/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	($19)
2013/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$1,645
2013/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($38)
2013/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($169)
2013/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($87)
2013/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($475)
2013/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($169)
2013/09	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$104
2013/09	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$381
2013/09	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$234
2013/09	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$28
2013/09	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$102
2013/09	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$855
2013/09	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($287)
2013/09	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($112)
2013/09	A0000	566000	F3PCY20098	CAMDEN MAGUIRE SUBSTATION, ARKANSA	Accrue Payroll	Payroll Accrual	$30
2013/09	A0000	566000	F3PCY20098	CAMDEN MAGUIRE SUBSTATION, ARKANSA	Perform Distr Subs Switching	Incentive Compensation	$2
2013/09	A0000	566000	F3PCY20098	CAMDEN MAGUIRE SUBSTATION, ARKANSA	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$90
2013/09	A0000	566000	F3PCY20098	CAMDEN MAGUIRE SUBSTATION, ARKANSA	Perform Distr Subs Switching	Non-Productive Loader	$16
2013/09	A0000	566000	F3PCY20165	DANVILLE SUBSTATION, ARKANSAS	Reverse Payroll Accrual	Payroll Accrual	($17)
2013/09	A0000	566000	F3PCY20211	ENGLAND SUBSTATION, ARKANSAS	Reverse Payroll Accrual	Payroll Accrual	($19)
2013/09	A0000	566000	F3PCY20211	ENGLAND SUBSTATION, ARKANSAS	Perform Distr Subs Switching	Transportation	$49
2013/09	A0000	566000	F3PCY20460	LEWISVILLE SUBSTATION, ARKANSAS	Accrue Payroll	Payroll Accrual	$209
2013/09	A0000	566000	F3PCY20460	LEWISVILLE SUBSTATION, ARKANSAS	Perform Distr Subs Switching	Bargaining-Overtime	$627
2013/09	A0000	566000	F3PCY20553	MORRILTON EAST SUBSTATION, ARKANSA	Reverse Payroll Accrual	Payroll Accrual	($11)
2013/09	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Reverse Payroll Accrual	Payroll Accrual	($7)
2013/09	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Accrue Payroll	Payroll Accrual	$22
2013/09	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Reverse Payroll Accrual	Payroll Accrual	($20)
2013/09	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Incentive Compensation	$2
2013/09	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Non-Productive Loader	$12
2013/09	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Transportation	$21
2013/09	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$65
2013/09	A0000	566000	F3PPADSENT	Analytic/Decision Support-Entergy	Accrue Payroll	Cascade Billing Through EOI	$0
2013/09	A0000	566000	F3PPADSENT	Analytic/Decision Support-Entergy	Accrue Payroll	Service Company Billings	$6

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/09	A0000	566000	F3PPADSENT	Analytic/Decision Support-Entergy	Perform Entergy Continuous Imp	Service Company Billings	$13
2013/09	A0000	566000	F3PPADSENT	Analytic/Decision Support-Entergy	Perform Entergy Continuous Imp	ServCo Recip-Cascade-EOI	$0
2013/09	A0000	566000	F3PPADSENT	Analytic/Decision Support-Entergy	Perform Entergy Continuous Imp	Service Company Recipient	$3
2013/09	A0000	566000	F3PPADSENT	Analytic/Decision Support-Entergy	Perform Entergy Continuous Imp	Cascade Billing Through EOI	$0
2013/09	A0000	566000	F3PPADSENT	Analytic/Decision Support-Entergy	Reverse Payroll Accrual	Service Company Billings	($14)
2013/09	A0000	566000	F3PPADSENT	Analytic/Decision Support-Entergy	Reverse Payroll Accrual	Cascade Billing Through EOI	($0)
2013/09	A0000	566000	F3PPD10147	Regulatory Litigation Support	Accrue Payroll	Service Company Billings	$4
2013/09	A0000	566000	F3PPD10147	Regulatory Litigation Support	Perform It System Maint	Service Company Billings	$8
2013/09	A0000	566000	F3PPD10147	Regulatory Litigation Support	Perform It System Maint	Service Company Recipient	$2
2013/09	A0000	566000	F3PPD10147	Regulatory Litigation Support	Reverse Payroll Accrual	Service Company Billings	($6)
2013/09	A0000	566000	F3PPD10163	Economic Development Support	Accrue Payroll	Service Company Billings	$7
2013/09	A0000	566000	F3PPD10163	Economic Development Support	Perform It System Maint	Service Company Billings	$16
2013/09	A0000	566000	F3PPD10163	Economic Development Support	Perform It System Maint	Service Company Recipient	$3
2013/09	A0000	566000	F3PPD10163	Economic Development Support	Reverse Payroll Accrual	Service Company Billings	($6)
2013/09	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Payroll	Service Company Billings	$685
2013/09	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Recipient	$296
2013/09	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Billings	$1,539
2013/09	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Reverse Payroll Accrual	Service Company Billings	($537)
2013/09	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Accrue Payroll	Service Company Billings	$126
2013/09	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Billings	$283
2013/09	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Recipient	$55
2013/09	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Reverse Payroll Accrual	Service Company Billings	($242)
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Construct It Systems	Service Company Billings	$1,539
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Construct It Systems	Service Company Recipient	$1,200
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Construct It Systems	Service Company Recipient	$15,384
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Construct It Systems	Service Company Billings	$10,095
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Construct It Systems	Service Company Billings	$268
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Construct It Systems	Service Company Billings	$104,887
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Administer Pc Leases/Purchases	Service Company Billings	$8,759
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Administer Peripheral Purchase	Service Company Billings	$6,438
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Perform It System Design	Service Company Billings	$18,865
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Perform It System Design	Service Company Billings	$13,556
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Perform It System Design	Service Company Recipient	$2,549
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Perform It System Design	Service Company Billings	$14,372
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Perform It System Design	Service Company Recipient	$1,592
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Administer It Prd Appl Enhance	Subcontractors - Outsourcing	$815,247
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Administer It Prd Appl Enhance	Labor - Outsourcing	$80,463
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Administer It Prd Appl Enhance	Service Company Recipient	$6,769
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Provide It Mgmt And Plan Spt	Service Company Billings	$313
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Provide It Mgmt And Plan Spt	Service Company Billings	$516
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Provide It Mgmt And Plan Spt	Service Company Billings	$1,595
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Provide It Mgmt And Plan Spt	Service Company Recipient	$61
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Provide It Mgmt And Plan Spt	Service Company Billings	$274
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Provide It Mgmt And Plan Spt	Service Company Recipient	$234
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Perform It System Maint	Service Company Recipient	$68
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Perform It System Maint	Labor - Outsourcing	$45,217
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Perform It System Maint	Service Company Billings	$493
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Perform It System Maint	Other - Outsourcing	$2,001
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Perform It System Maint	Service Company Recipient	$72
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Perform It System Maint	Labor - Outsourcing	$0
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Perform It System Maint	Service Company Billings	$614
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Perform It System Maint	Subcontractors - Outsourcing	$994
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Perform It System Maint	Service Company Recipient	$3,804
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	MISO RTO Information Technolog	Other - Outsourcing	$68,980
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	MISO RTO Information Technolog	Subcontractors - Outsourcing	$176,103
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	MISO RTO Information Technolog	Service Company Recipient	$42,799
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	MISO RTO Information Technolog	Labor - Outsourcing	$508,780
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Provide It Project Management	Labor - Outsourcing	$849,929
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Provide It Project Management	Service Company Recipient	$71,496

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Provide It Project Management	Other - Outsourcing	$64,476
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Provide It Project Management	Subcontractors - Outsourcing	$1,168,564
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Test It Systems	Service Company Recipient	$8,103
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Test It Systems	Service Company Recipient	$752
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Test It Systems	Other - Outsourcing	$27,528
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Test It Systems	Service Company Billings	$5,122
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Test It Systems	Labor - Outsourcing	$96,323
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Test It Systems	Subcontractors - Outsourcing	$49,527
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Test It Systems	Service Company Recipient	$78
2013/09	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Test It Systems	Service Company Billings	$653
2013/09	A0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Payroll	Service Company Billings	$43
2013/09	A0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Payroll	Service Company Billings	$172
2013/09	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Recipient	$46
2013/09	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Recipient	$12
2013/09	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Billings	$97
2013/09	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Billings	$386
2013/09	A0000	566000	F3PPFXOPMO	IT Performance Management	Reverse Payroll Accrual	Service Company Billings	($73)
2013/09	A0000	566000	F3PPFXOPMO	IT Performance Management	Reverse Payroll Accrual	Service Company Billings	($288)
2013/09	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Labor - Outsourcing	$83
2013/09	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Service Company Recipient	$7
2013/09	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$38
2013/09	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Labor - Outsourcing	$121
2013/09	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$26
2013/09	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Service Company Recipient	$10
2013/09	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($78)
2013/09	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($113)
2013/09	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Labor - Outsourcing	$124
2013/09	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Labor - Outsourcing	$181
2013/09	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Outsourcing - Labor Accrual	($163)
2013/09	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	($1)
2013/09	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Outsourcing - Labor Accrual	$100
2013/09	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	$1
2013/09	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	($0)
2013/09	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Service Company Recipient	$10
2013/09	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	$0
2013/09	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Service Company Recipient	$15
2013/09	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Outsourcing - Labor Accrual	$69
2013/09	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	$0
2013/09	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Outsourcing - Labor Accrual	($237)
2013/09	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	$1
2013/09	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$316
2013/09	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$7,706
2013/09	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($1,920)
2013/09	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$1,530
2013/09	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$84
2013/09	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($754)
2013/09	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$754
2013/09	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2013/09	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$327
2013/09	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	($4)
2013/09	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$18
2013/09	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	$250
2013/09	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$5,117
2013/09	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs ARC/RRC-Outsou	($478)
2013/09	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	($60)
2013/09	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$1,779
2013/09	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$7
2013/09	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$136
2013/09	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$32,580

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$5,705
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$2,960
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$837
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$3,058
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$766
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$69
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$628
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$5,356
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$150
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$2,412
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$981
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Recipient	$145
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	($3)
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$294
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$16
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Administer Pc Leases/Purchases	Service Company Billings	$10
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Administer Pc Leases/Purchases	Service Company Billings	$5
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$1,926
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$2,115
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$252
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$13
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	$4,613
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$10,086
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$40
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$205
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Subcontractors - Outsourcing	$1,106
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$11,927
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$208
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$96
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$21
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$3,132
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$7,002
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($354)
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$354
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$14,773
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$5,436
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$644
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$805
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$2,413
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	$130
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$162
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$302
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,719
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$6,677
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$980
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($1,079)
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$154
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$18
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,410
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,745
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,179
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$817
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$338
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$93
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$2,418
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$225
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$2,670
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$1,360
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Billings	$22

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($5,318)
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	It Program Management	Service Company Recipient	$128
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	It Program Management	Service Company Billings	$1,073
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($4,930)
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($710)
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($1,756)
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($4,431)
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($2,304)
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($899)
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($143)
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($2,754)
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($85)
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($538)
2013/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Prepaid Contract-Tripwire Inc.	Service Company Billings	$1,579
2013/09	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$1,913
2013/09	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$888
2013/09	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$4,309
2013/09	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Reverse Payroll Accrual	Service Company Billings	($1,111)
2013/09	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Subcontractors - Outsourcing	$6,600
2013/09	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Outsourcing - Labor Accrual	($5,662)
2013/09	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Outsourcing - Labor Accrual	$7,973
2013/09	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Other - Outsourcing	$169
2013/09	A0000	566000	F3PPTDERSC	Entergy Regional State Committee	Accrue Payroll	Service Company Billings	$55
2013/09	A0000	566000	F3PPTDERSC	Entergy Regional State Committee	Suppt Compliance W Env Reg&Per	Service Company Recipient	$18
2013/09	A0000	566000	F3PPTDERSC	Entergy Regional State Committee	Suppt Compliance W Env Reg&Per	Service Company Billings	$122
2013/09	A0000	566000	F3PPTDERSC	Entergy Regional State Committee	Reverse Payroll Accrual	Service Company Billings	($30)
2013/09	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Accrue Payroll	Service Company Billings	$411
2013/09	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Recipient	$136
2013/09	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Billings	$918
2013/09	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Labor - Outsourcing	$492
2013/09	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Outsourcing - Labor Accrual	($492)
2013/09	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Service Company Recipient	$41
2013/09	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Reverse Payroll Accrual	Service Company Billings	($27)
2013/09	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Accrue Payroll	Service Company Billings	$35
2013/09	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Accrue Payroll	Service Company Billings	$929
2013/09	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Billings	$79
2013/09	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Recipient	$12
2013/09	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Recipient	$308
2013/09	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,082
2013/09	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Reverse Payroll Accrual	Service Company Billings	($512)
2013/09	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Payroll	Service Company Billings	$96
2013/09	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Recipient	$32
2013/09	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Billings	$214
2013/09	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Reverse Payroll Accrual	Service Company Billings	($67)
2013/09	A0000	566000	F3PPTDHY13	Procedure Development Compliance T	Reverse Payroll Accrual	Service Company Billings	($9)
2013/09	A0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	$35
2013/09	A0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	$145
2013/09	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Billings	$77
2013/09	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Recipient	$11
2013/09	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Billings	$325
2013/09	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Recipient	$48
2013/09	A0000	566000	F3PPTDHY14	SERC Self-Reports	Reverse Payroll Accrual	Service Company Billings	($15)
2013/09	A0000	566000	F3PPTDHY14	SERC Self-Reports	Reverse Payroll Accrual	Service Company Billings	($129)
2013/09	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	($314)
2013/09	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$1,094
2013/09	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$363
2013/09	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	($705)
2013/09	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,457
2013/09	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	($104)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/09	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Reverse Payroll Accrual	Service Company Billings	($684)
2013/09	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Reverse Payroll Accrual	Service Company Billings	($394)
2013/09	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Payroll	Service Company Billings	$9
2013/09	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Billings	$20
2013/09	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Recipient	$3
2013/09	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Reverse Payroll Accrual	Service Company Billings	($29)
2013/09	A0000	566000	F3PPTRAIMP	Transco Implementation	Accrue Payroll	Service Company Billings	$7
2013/09	A0000	566000	F3PPTRAIMP	Transco Implementation	Suppt Compliance W Env Reg&Per	Service Company Billings	$192
2013/09	A0000	566000	F3PPTRAIMP	Transco Implementation	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$1,681
2013/09	A0000	566000	F3PPTRAIMP	Transco Implementation	Perform It System Maint	Service Company Billings	$16
2013/09	A0000	566000	F3PPTRAIMP	Transco Implementation	Perform It System Maint	Service Company Recipient	$2
2013/09	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Service Company Recipient	$482
2013/09	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Subcontractors - Outsourcing	($1,844)
2013/09	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	$9,242
2013/09	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Other - Outsourcing	$735
2013/09	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	($3,516)
2013/09	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Other - Outsourcing	($479)
2013/09	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Labor - Outsourcing	$5,734
2013/09	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Other - Outsourcing	$1,016
2013/09	A0000	566000	F3PPTRAIMP	Transco Implementation	Reverse Payroll Accrual	Service Company Billings	($15)
2013/09	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	$63,050
2013/09	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	($1,085)
2013/09	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Service Company Recipient	$6,571
2013/09	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	($102,498)
2013/09	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Labor - Outsourcing	$78,118
2013/09	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$1,956
2013/09	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Subcontractors - Outsourcing	$14,533
2013/09	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$739
2013/09	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/09	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2013/09	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2013/09	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2013/09	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2013/09	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/09	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$16
2013/09	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$96
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$31
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$48
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$65
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$34
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$19
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$28
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$10
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$19
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$4

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$30
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$158
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$9
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$9
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$70
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$146
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$24
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$60
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$19
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$4
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$12
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$213
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$14
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$30
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$9
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$42
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$47
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$14
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$28
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$48
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$13
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$10
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$18
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$81
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$98
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$170
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$5
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$54
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$23
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$31

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$59
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$56
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$141
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$85
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$94
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$19
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$143
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$19
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$13
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$6
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$181
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$182
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$86
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$43
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$55
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$64
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$19
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$127
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$35
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$44
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$9
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$63
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$44
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$30
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$42
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$45
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$63
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$64

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$660
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$120
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$48
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$68
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$144
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$5
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$104
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$26
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$15
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$15
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$8
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$148
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$85
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$6
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$13
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$166
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$10
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$8
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$49
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$2
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$140
2013/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$12
2013/09	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$13
2013/09	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$19
2013/09	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Payroll	Service Company Billings	$7
2013/09	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Recipient	$2
2013/09	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Billings	$15
2013/09	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Reverse Payroll Accrual	Service Company Billings	($6)
2013/09	A0000	566000	F5PPD10157	PC Coordinator Support	Accrue Payroll	Service Company Billings	$274
2013/09	A0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Billings	$615
2013/09	A0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Recipient	$118
2013/09	A0000	566000	F5PPD10157	PC Coordinator Support	Reverse Payroll Accrual	Service Company Billings	($166)
2013/09	A0000	566000	F5PPDW0HPT	Utility Human Performance Training	Reverse Payroll Accrual	Service Company Billings	($152)
2013/09	A0000	566000	F5PPEDIPST	Energy Delivery:Incidental Proj Sup	Perform Entergy Continuous Imp	Service Company Billings	$78
2013/09	A0000	566000	F5PPFAC009	FAC-009 Mitigation Plan Data Analys	Reverse Payroll Accrual	Service Company Billings	($20)
2013/09	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Accrue Payroll	Service Company Billings	$344
2013/09	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Recipient	$114
2013/09	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Billings	$772
2013/09	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Reverse Payroll Accrual	Service Company Billings	($262)
2013/09	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Accrue Payroll	Service Company Billings	$606
2013/09	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,358
2013/09	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Suppt Compliance W Env Reg&Per	Service Company Recipient	$201
2013/09	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	$2,372
2013/09	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	($2,042)
2013/09	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Labor - Outsourcing	$3,338
2013/09	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Service Company Recipient	$281
2013/09	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Reverse Payroll Accrual	Service Company Billings	($904)
2013/10	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	($2,626)
2013/10	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$0
2013/10	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	($3,475)
2013/10	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$1,050
2013/10	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$593
2013/10	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$646
2013/10	A0000	566000	E1PPEFF014	EAI ENERGY EFFCNCYAgri IrrigNonIncr	Accrue Payroll	Service Company Billings	$324
2013/10	A0000	566000	E1PPEFF014	EAI ENERGY EFFCNCYAgri IrrigNonIncr	Perform It System Maint	Service Company Billings	$653
2013/10	A0000	566000	E1PPEFF014	EAI ENERGY EFFCNCYAgri IrrigNonIncr	Perform It System Maint	Service Company Recipient	$142
2013/10	A0000	566000	E1PPEFF014	EAI ENERGY EFFCNCYAgri IrrigNonIncr	It Program Management	Service Company Billings	$597
2013/10	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Payroll	Cascade Billing Through EOI	$2
2013/10	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Payroll	Service Company Billings	$979

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/10	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Billings	$1,970
2013/10	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Cascade Billing Through EOI	$3
2013/10	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	ServCo Recip-Cascade-EOI	$1
2013/10	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Recipient	$424
2013/10	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Reverse Payroll Accrual	Service Company Billings	($825)
2013/10	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Reverse Payroll Accrual	Cascade Billing Through EOI	($1)
2013/10	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$596
2013/10	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Billings	$1,200
2013/10	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Recipient	$261
2013/10	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Reverse Payroll Accrual	Service Company Billings	($495)
2013/10	A0000	566000	F3PCD10039	GEN & ADMIN - CUSTOMER SERVICE SYS.	It Program Management	Service Company Billings	$80
2013/10	A0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Accrue Payroll	Service Company Billings	$4
2013/10	A0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Perform It System Maint	Service Company Billings	$8
2013/10	A0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Perform It System Maint	Service Company Recipient	$2
2013/10	A0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Reverse Payroll Accrual	Service Company Billings	($42)
2013/10	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$2
2013/10	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$0
2013/10	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$0
2013/10	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$8
2013/10	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Cascade Billing Through EOI	$0
2013/10	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Provide Document Prod Services	Service Company Billings	$0
2013/10	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Provide Security Serv-Facilit	Service Company Billings	$0
2013/10	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Accrue Payroll	Service Company Billings	$88
2013/10	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Accrue Payroll	Service Company Billings	$347
2013/10	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Perform Info System Planning	Service Company Billings	$176
2013/10	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Perform Info System Planning	Service Company Recipient	$24
2013/10	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Perform Info System Planning	Service Company Billings	$699
2013/10	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Perform Info System Planning	Service Company Recipient	$96
2013/10	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Reverse Payroll Accrual	Service Company Billings	($80)
2013/10	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Reverse Payroll Accrual	Service Company Billings	($317)
2013/10	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$176
2013/10	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$354
2013/10	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$77
2013/10	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($395)
2013/10	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Accrue Payroll	Payroll Accrual	$608
2013/10	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$116
2013/10	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Incentive Compensation	$105
2013/10	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Salaries & Wages - Exempt	$649
2013/10	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$148
2013/10	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Incentive Compensation	$82
2013/10	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Salaries & Wages - Exempt	$829
2013/10	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Reverse Payroll Accrual	Payroll Accrual	($30)
2013/10	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$1,467
2013/10	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$513
2013/10	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,954
2013/10	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Reverse Payroll Accrual	Service Company Billings	($1,331)
2013/10	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Charge Teleph/Cellular/Pager	Service Company Billings	$11
2013/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$862
2013/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$1,728
2013/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$9,029
2013/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$116
2013/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$19,569
2013/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$26
2013/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$41
2013/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$234
2013/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$3,160
2013/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Recipient	$477
2013/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$1,736
2013/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$3,786

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Recipient	$302
2013/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Perform It System Maint	Service Company Billings	$50
2013/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	$881
2013/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($146)
2013/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($8,196)
2013/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($1,489)
2013/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($566)
2013/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide Security Serv-Facilit	Service Company Billings	$20
2013/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide Security Serv-Facilit	Service Company Billings	$575
2013/10	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$23
2013/10	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$581
2013/10	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$183
2013/10	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$57
2013/10	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$416
2013/10	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$588
2013/10	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	$354
2013/10	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Recipient	$40
2013/10	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	$23
2013/10	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$10
2013/10	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$16
2013/10	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$146
2013/10	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$0
2013/10	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$1,183
2013/10	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$162
2013/10	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$115
2013/10	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$47
2013/10	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$76
2013/10	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$324
2013/10	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$838
2013/10	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$6
2013/10	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$1,170
2013/10	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$203
2013/10	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($96)
2013/10	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($733)
2013/10	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($351)
2013/10	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($218)
2013/10	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($388)
2013/10	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$118
2013/10	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$370
2013/10	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$102
2013/10	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$746
2013/10	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$33
2013/10	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$238
2013/10	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($381)
2013/10	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($104)
2013/10	A0000	566000	F3PCY20098	CAMDEN MAGUIRE SUBSTATION, ARKANSA	Reverse Payroll Accrual	Payroll Accrual	($30)
2013/10	A0000	566000	F3PCY20098	CAMDEN MAGUIRE SUBSTATION, ARKANSA	Perform Distr Subs Switching	Transportation	$26
2013/10	A0000	566000	F3PCY20460	LEWISVILLE SUBSTATION, ARKANSAS	Accrue Payroll	Payroll Accrual	($258)
2013/10	A0000	566000	F3PCY20460	LEWISVILLE SUBSTATION, ARKANSAS	Reverse Payroll Accrual	Payroll Accrual	($209)
2013/10	A0000	566000	F3PCY20460	LEWISVILLE SUBSTATION, ARKANSAS	Perform Distr Subs Switching	Transportation	$100
2013/10	A0000	566000	F3PCY20460	LEWISVILLE SUBSTATION, ARKANSAS	Perform Distr Subs Switching	Bargaining-Overtime	($627)
2013/10	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Accrue Payroll	Payroll Accrual	$14
2013/10	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Inspect Distribution Substatns	Non-Productive Loader	$6
2013/10	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Inspect Distribution Substatns	Incentive Compensation	$1
2013/10	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$33
2013/10	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Accrue Payroll	Payroll Accrual	$24
2013/10	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Reverse Payroll Accrual	Payroll Accrual	($22)
2013/10	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$58
2013/10	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Transportation	$26

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/10	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Incentive Compensation	$1
2013/10	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Non-Productive Loader	$10
2013/10	A0000	566000	F3PPADSENT	Analytic/Decision Support-Entergy	Reverse Payroll Accrual	Cascade Billing Through EOI	($0)
2013/10	A0000	566000	F3PPADSENT	Analytic/Decision Support-Entergy	Reverse Payroll Accrual	Service Company Billings	($6)
2013/10	A0000	566000	F3PPD10147	Regulatory Litigation Support	Accrue Payroll	Service Company Billings	$4
2013/10	A0000	566000	F3PPD10147	Regulatory Litigation Support	Perform It System Maint	Service Company Billings	$8
2013/10	A0000	566000	F3PPD10147	Regulatory Litigation Support	Perform It System Maint	Service Company Recipient	$2
2013/10	A0000	566000	F3PPD10147	Regulatory Litigation Support	Reverse Payroll Accrual	Service Company Billings	($4)
2013/10	A0000	566000	F3PPD10163	Economic Development Support	Accrue Payroll	Service Company Billings	$4
2013/10	A0000	566000	F3PPD10163	Economic Development Support	Perform It System Maint	Service Company Recipient	$2
2013/10	A0000	566000	F3PPD10163	Economic Development Support	Perform It System Maint	Service Company Billings	$8
2013/10	A0000	566000	F3PPD10163	Economic Development Support	Reverse Payroll Accrual	Service Company Billings	($7)
2013/10	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Payroll	Service Company Billings	$1,449
2013/10	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Billings	$2,918
2013/10	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Recipient	$634
2013/10	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Reverse Payroll Accrual	Service Company Billings	($685)
2013/10	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Accrue Payroll	Service Company Billings	$256
2013/10	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Billings	$515
2013/10	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Recipient	$112
2013/10	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Reverse Payroll Accrual	Service Company Billings	($126)
2013/10	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Process Write Offs	Other	($781)
2013/10	A0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Payroll	Service Company Billings	$420
2013/10	A0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Payroll	Service Company Billings	$106
2013/10	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Recipient	$116
2013/10	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Billings	$859
2013/10	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Recipient	$29
2013/10	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Billings	$217
2013/10	A0000	566000	F3PPFXOPMO	IT Performance Management	Reverse Payroll Accrual	Service Company Billings	($43)
2013/10	A0000	566000	F3PPFXOPMO	IT Performance Management	Reverse Payroll Accrual	Service Company Billings	($172)
2013/10	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($26)
2013/10	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($38)
2013/10	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	$1
2013/10	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	$7
2013/10	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Outsourcing - Labor Accrual	$211
2013/10	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	$10
2013/10	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Outsourcing - Labor Accrual	($100)
2013/10	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Labor - Outsourcing	$125
2013/10	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	($0)
2013/10	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	($0)
2013/10	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Labor - Outsourcing	$86
2013/10	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Outsourcing - Labor Accrual	$145
2013/10	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Service Company Recipient	$12
2013/10	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Outsourcing - Labor Accrual	($69)
2013/10	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	$1
2013/10	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Service Company Recipient	$8
2013/10	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$364
2013/10	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$7,706
2013/10	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($1,920)
2013/10	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$1,530
2013/10	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$96
2013/10	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2013/10	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$754
2013/10	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($754)
2013/10	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$327
2013/10	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$21
2013/10	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$5,117
2013/10	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	$322
2013/10	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$32,580
2013/10	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$9

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/10	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$136
2013/10	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$2,049
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$2,973
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$436
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$130
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$3,300
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$7,101
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$664
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$949
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$6,388
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$2,009
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$516
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$358
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Recipient	$62
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$294
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$18
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($1,926)
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$43
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$2,352
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$322
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$1,319
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($4,613)
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	($4,741)
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$183
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$12,825
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($130)
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$130
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$129
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$6,370
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$821
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$2,173
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,638
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,040
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$7,062
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$12,705
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$36
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$143
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$2,413
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$943
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$4,120
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$555
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$263
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$16
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$164
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Subcontractors - Outsourcing	$4,073
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$152
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	$320
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,539
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	$2,698
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$877
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,621
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,155
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$792
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($2,418)
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$1,678
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$93
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	($93)
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$1,349
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Billings	$11

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$131
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$5,137
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	It Program Management	Service Company Recipient	$133
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	It Program Management	Service Company Billings	$969
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($766)
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($2,960)
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($837)
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($3,058)
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($5,356)
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($150)
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($69)
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($5,705)
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($2,412)
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($628)
2013/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Prepaid Contract-Tripwire Inc.	Service Company Billings	$1,579
2013/10	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$2,227
2013/10	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$965
2013/10	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$4,512
2013/10	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Reverse Payroll Accrual	Service Company Billings	($1,913)
2013/10	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Other - Outsourcing	$169
2013/10	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Subcontractors - Outsourcing	$8,610
2013/10	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Other - Outsourcing	$893
2013/10	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Outsourcing - Labor Accrual	$4,925
2013/10	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Other - Outsourcing	($169)
2013/10	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Outsourcing - Labor Accrual	($7,973)
2013/10	A0000	566000	F3PPTDERSC	Entergy Regional State Committee	Reverse Payroll Accrual	Service Company Billings	($55)
2013/10	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Accrue Payroll	Service Company Billings	$209
2013/10	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Recipient	$73
2013/10	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Billings	$421
2013/10	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Reverse Payroll Accrual	Service Company Billings	($411)
2013/10	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Accrue Payroll	Service Company Billings	$1,555
2013/10	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Billings	$3,131
2013/10	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Recipient	$544
2013/10	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Reverse Payroll Accrual	Service Company Billings	($35)
2013/10	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Reverse Payroll Accrual	Service Company Billings	($929)
2013/10	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Payroll	Service Company Billings	$70
2013/10	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Billings	$142
2013/10	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Recipient	$25
2013/10	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Reverse Payroll Accrual	Service Company Billings	($96)
2013/10	A0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	$372
2013/10	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Recipient	$130
2013/10	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Billings	$750
2013/10	A0000	566000	F3PPTDHY14	SERC Self-Reports	Reverse Payroll Accrual	Service Company Billings	($35)
2013/10	A0000	566000	F3PPTDHY14	SERC Self-Reports	Reverse Payroll Accrual	Service Company Billings	($145)
2013/10	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$289
2013/10	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$769
2013/10	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,549
2013/10	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$581
2013/10	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$101
2013/10	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$269
2013/10	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Reverse Payroll Accrual	Service Company Billings	($1,094)
2013/10	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Reverse Payroll Accrual	Service Company Billings	$314
2013/10	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Payroll	Service Company Billings	$50
2013/10	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Recipient	$17
2013/10	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Billings	$100
2013/10	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Reverse Payroll Accrual	Service Company Billings	($9)
2013/10	A0000	566000	F3PPTRAIMP	Transco Implementation	Accrue Payroll	Service Company Billings	$268
2013/10	A0000	566000	F3PPTRAIMP	Transco Implementation	Suppt Compliance W Env Reg&Per	Service Company Billings	$540
2013/10	A0000	566000	F3PPTRAIMP	Transco Implementation	Suppt Compliance W Env Reg&Per	Service Company Recipient	$94

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/10	A0000	566000	F3PPTRAIMP	Transco Implementation	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($1,681)
2013/10	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Other - Outsourcing	($735)
2013/10	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Labor - Outsourcing	$9,458
2013/10	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	$4,043
2013/10	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Service Company Recipient	$916
2013/10	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	($9,242)
2013/10	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Subcontractors - Outsourcing	$3,082
2013/10	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Other - Outsourcing	$1,327
2013/10	A0000	566000	F3PPTRAIMP	Transco Implementation	Reverse Payroll Accrual	Service Company Billings	($7)
2013/10	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Subcontractors - Outsourcing	$6,474
2013/10	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Service Company Recipient	$4,103
2013/10	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Labor - Outsourcing	$42,344
2013/10	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	($63,050)
2013/10	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$397
2013/10	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	($739)
2013/10	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$1,382
2013/10	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	$42,120
2013/10	A0000	566000	F3PPTSSECA	T-Sub Security Assessments EAI	Provide Security Serv-Facilit	Service Company Billings	$1,924
2013/10	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/10	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2013/10	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/10	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2013/10	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2013/10	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15
2013/10	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2013/10	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$96
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$22
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$202
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$41
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$83
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$93
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$19
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$147
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$60
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$44
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$19
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$8
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$42
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$173
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$62
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$28

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$20
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$48
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$13
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$82
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$35
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$39
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$15
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$172
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$19
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$12
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$150
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$173
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$32
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$45
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$69
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$24
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Office & General	$8
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$31
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$30
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$8
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$35
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$61
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$10
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$5
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$47
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$135
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$41
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$30
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$4
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$99
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$144
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$56
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$9
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$9
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$6
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$54
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$28
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$25
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$11
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$52
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$8
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$15
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$44
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$79
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$19
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$128
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Office & General	$5
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$65
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$6
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$63
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$26
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$85
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$144
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$15
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$148
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$24
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$15
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$10

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$3
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$48
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$68
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$660
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$5
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$120
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$8
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$64
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$6
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$4
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$40
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$3
2013/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$50
2013/10	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$13
2013/10	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$19
2013/10	A0000	566000	F5PCZQ1207	SYSTEM AGREEMENT ADMINISTRATOR	Suppt Compliance W Env Reg&Per	Service Company Billings	$17
2013/10	A0000	566000	F5PPACCADM	Access Administration - O&M	Accrue Payroll	Service Company Billings	$446
2013/10	A0000	566000	F5PPACCADM	Access Administration - O&M	Perform It System Maint	Service Company Billings	$898
2013/10	A0000	566000	F5PPACCADM	Access Administration - O&M	Perform It System Maint	Service Company Recipient	$123
2013/10	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Payroll	Service Company Billings	$29
2013/10	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Billings	$59
2013/10	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Recipient	$10
2013/10	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Reverse Payroll Accrual	Service Company Billings	($7)
2013/10	A0000	566000	F5PPD10157	PC Coordinator Support	Accrue Payroll	Service Company Billings	$314
2013/10	A0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Billings	$631
2013/10	A0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Recipient	$137
2013/10	A0000	566000	F5PPD10157	PC Coordinator Support	Reverse Payroll Accrual	Service Company Billings	($274)
2013/10	A0000	566000	F5PPEDIPST	Energy Delivery:Incidental Proj Sup	Charge Teleph/Cellular/Pager	Service Company Billings	$7
2013/10	A0000	566000	F5PPEDIPST	Energy Delivery:Incidental Proj Sup	Charge Teleph/Cellular/Pager	Service Company Billings	$29
2013/10	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Lodging	$390
2013/10	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$71,935
2013/10	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$62,914
2013/10	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Business Meals/Entertainment	$19
2013/10	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$25,532
2013/10	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Travel Transportation	$490
2013/10	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$83,110
2013/10	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Employee Expenses	$140
2013/10	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Accrue Payroll	Service Company Billings	$258
2013/10	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Recipient	$90
2013/10	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Billings	$519
2013/10	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Reverse Payroll Accrual	Service Company Billings	($344)
2013/10	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Service Company Recipient	$281
2013/10	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	$2,305
2013/10	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	($2,372)
2013/10	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Labor - Outsourcing	$2,902
2013/10	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Reverse Payroll Accrual	Service Company Billings	($606)
2013/11	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$11
2013/11	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	($40,427)
2013/11	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	($28,436)
2013/11	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$1,120
2013/11	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$1,133
2013/11	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$215
2013/11	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$2,262
2013/11	A0000	566000	E1PPEFF014	EAI ENERGY EFFCNCYAgri IrrigNonIncr	Reverse Payroll Accrual	Service Company Billings	($324)
2013/11	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Payroll	Cascade Billing Through EOI	$0
2013/11	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Payroll	Service Company Billings	$148
2013/11	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Recipient	$199
2013/11	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	ServCo Recip-Cascade-EOI	$0
2013/11	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Billings	$1,395

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2013/11	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Cascade Billing Through EOI	$2
2013/11	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Reverse Payroll Accrual	Cascade Billing Through EOI	($2)
2013/11	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Reverse Payroll Accrual	Service Company Billings	($979)
2013/11	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$228
2013/11	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$61
2013/11	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Billings	$2,168
2013/11	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Recipient	$299
2013/11	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Reverse Payroll Accrual	Service Company Billings	($596)
2013/11	A0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Accrue Payroll	Service Company Billings	$14
2013/11	A0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Perform It System Maint	Service Company Recipient	$18
2013/11	A0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Perform It System Maint	Service Company Billings	$130
2013/11	A0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Reverse Payroll Accrual	Service Company Billings	($4)
2013/11	A0000	566000	F3PCE01591	MISC FERC REG COMM EXP	Accrue Payroll	Service Company Billings	$9
2013/11	A0000	566000	F3PCE01591	MISC FERC REG COMM EXP	Prepare FERC Reports & Filings	Service Company Billings	$82
2013/11	A0000	566000	F3PCE01591	MISC FERC REG COMM EXP	Prepare FERC Reports & Filings	Service Company Recipient	$9
2013/11	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$0
2013/11	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$2
2013/11	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Cascade Billing Through EOI	$0
2013/11	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$8
2013/11	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$0
2013/11	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Provide Document Prod Services	Service Company Billings	$0
2013/11	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Provide Security Serv-Facilit	Service Company Billings	$0
2013/11	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Accrue Payroll	Service Company Billings	$152
2013/11	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Accrue Payroll	Service Company Billings	$38
2013/11	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Perform Info System Planning	Service Company Billings	$361
2013/11	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Perform Info System Planning	Service Company Recipient	$182
2013/11	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Perform Info System Planning	Service Company Recipient	$46
2013/11	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Perform Info System Planning	Service Company Billings	$1,429
2013/11	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Reverse Payroll Accrual	Service Company Billings	($347)
2013/11	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Reverse Payroll Accrual	Service Company Billings	($88)
2013/11	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$30
2013/11	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$7
2013/11	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$64
2013/11	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$40
2013/11	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$9
2013/11	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$296
2013/11	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($176)
2013/11	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Accrue Payroll	Payroll Accrual	$434
2013/11	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Incentive Compensation	$89
2013/11	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Incentive Compensation	$26
2013/11	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$36
2013/11	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Salaries & Wages - Exempt	$204
2013/11	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$125
2013/11	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Salaries & Wages - Exempt	$698
2013/11	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Reverse Payroll Accrual	Payroll Accrual	($608)
2013/11	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$422
2013/11	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$4,673
2013/11	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$443
2013/11	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Reverse Payroll Accrual	Service Company Billings	($1,467)
2013/11	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Charge Teleph/Cellular/Pager	Service Company Billings	$16
2013/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$739
2013/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$43
2013/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$287
2013/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$2,655
2013/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$2,785
2013/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$45
2013/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$414
2013/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$28,608
2013/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$6

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2013/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$6,967
2013/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$2,701
2013/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Recipient	$889
2013/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Recipient	$301
2013/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Perform It System Maint	Service Company Billings	$120
2013/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($9,029)
2013/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($1,728)
2013/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($862)
2013/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($116)
2013/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide Security Serv-Facilit	Service Company Billings	$986
2013/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$25
2013/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$26
2013/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$302
2013/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$135
2013/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$168
2013/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$237
2013/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$115
2013/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	$1,468
2013/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Recipient	$187
2013/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	$23
2013/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$162
2013/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$992
2013/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$97
2013/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$30
2013/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$362
2013/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$0
2013/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$2,841
2013/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$248
2013/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$32
2013/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$138
2013/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$784
2013/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$1,587
2013/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$177
2013/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$1,271
2013/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$373
2013/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$15
2013/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($183)
2013/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($57)
2013/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($23)
2013/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($416)
2013/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($588)
2013/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($581)
2013/11	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$104
2013/11	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$51
2013/11	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$61
2013/11	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$125
2013/11	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$981
2013/11	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$481
2013/11	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($370)
2013/11	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($118)
2013/11	A0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPO	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$571
2013/11	A0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPO	Provide It Project Management	Outsourcing - Labor Accrual	$1,097
2013/11	A0000	566000	F3PCY20022	ARKLAHOMA SUBSTATION, ARKANSAS	Accrue Payroll	Payroll Accrual	$49
2013/11	A0000	566000	F3PCY20022	ARKLAHOMA SUBSTATION, ARKANSAS	Perform Distr Subs Switching	Non-Productive Loader	$18
2013/11	A0000	566000	F3PCY20022	ARKLAHOMA SUBSTATION, ARKANSAS	Perform Distr Subs Switching	Incentive Compensation	$3
2013/11	A0000	566000	F3PCY20022	ARKLAHOMA SUBSTATION, ARKANSAS	Perform Distr Subs Switching	Transportation	$36
2013/11	A0000	566000	F3PCY20022	ARKLAHOMA SUBSTATION, ARKANSAS	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$102
2013/11	A0000	566000	F3PCY20460	LEWISVILLE SUBSTATION, ARKANSAS	Reverse Payroll Accrual	Payroll Accrual	$258
2013/11	A0000	566000	F3PCY20867	WYNNE SOUTH	Accrue Payroll	Payroll Accrual	$82

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/11	A0000	566000	F3PCY20867	WYNNE SOUTH	Perform Distr Subs Switching	Bargaining-Overtime	$80
2013/11	A0000	566000	F3PCY20867	WYNNE SOUTH	Perform Distr Subs Switching	Incentive Compensation	$2
2013/11	A0000	566000	F3PCY20867	WYNNE SOUTH	Perform Distr Subs Switching	Transportation	$28
2013/11	A0000	566000	F3PCY20867	WYNNE SOUTH	Perform Distr Subs Switching	Non-Productive Loader	$13
2013/11	A0000	566000	F3PCY20867	WYNNE SOUTH	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$90
2013/11	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Reverse Payroll Accrual	Payroll Accrual	($14)
2013/11	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Inspect Distribution Substatns	Transportation	$13
2013/11	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Accrue Payroll	Payroll Accrual	$34
2013/11	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Reverse Payroll Accrual	Payroll Accrual	($24)
2013/11	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Transportation	$22
2013/11	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Incentive Compensation	$2
2013/11	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Non-Productive Loader	$13
2013/11	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$70
2013/11	A0000	566000	F3PPD10147	Regulatory Litigation Support	Accrue Payroll	Service Company Billings	$2
2013/11	A0000	566000	F3PPD10147	Regulatory Litigation Support	Perform It System Maint	Service Company Billings	$16
2013/11	A0000	566000	F3PPD10147	Regulatory Litigation Support	Perform It System Maint	Service Company Recipient	$2
2013/11	A0000	566000	F3PPD10147	Regulatory Litigation Support	Reverse Payroll Accrual	Service Company Billings	($4)
2013/11	A0000	566000	F3PPD10163	Economic Development Support	Accrue Payroll	Service Company Billings	$2
2013/11	A0000	566000	F3PPD10163	Economic Development Support	Perform It System Maint	Service Company Billings	$16
2013/11	A0000	566000	F3PPD10163	Economic Development Support	Perform It System Maint	Service Company Recipient	$2
2013/11	A0000	566000	F3PPD10163	Economic Development Support	Reverse Payroll Accrual	Service Company Billings	($4)
2013/11	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Payroll	Service Company Billings	$531
2013/11	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Billings	$5,397
2013/11	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Recipient	$699
2013/11	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Reverse Payroll Accrual	Service Company Billings	($1,449)
2013/11	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Accrue Payroll	Service Company Billings	$43
2013/11	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Recipient	$56
2013/11	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Billings	$401
2013/11	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Reverse Payroll Accrual	Service Company Billings	($256)
2013/11	A0000	566000	F3PPEAIMOO	EAI - Missouri OASIS	Accrue Payroll	Service Company Billings	$29
2013/11	A0000	566000	F3PPEAIMOO	EAI - Missouri OASIS	Accrue Payroll	Service Company Billings	$280
2013/11	A0000	566000	F3PPEAIMOO	EAI - Missouri OASIS	Suppt Compliance W Env Reg&Per	Service Company Recipient	$293
2013/11	A0000	566000	F3PPEAIMOO	EAI - Missouri OASIS	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,635
2013/11	A0000	566000	F3PPEAIMOO	EAI - Missouri OASIS	Perform It System Maint	Service Company Billings	$275
2013/11	A0000	566000	F3PPEAIMOO	EAI - Missouri OASIS	Perform It System Maint	Service Company Recipient	$31
2013/11	A0000	566000	F3PPESS100	Entergy Shared Services	Accrue Payroll	Cascade Billing Through EOI	$0
2013/11	A0000	566000	F3PPESS100	Entergy Shared Services	Accrue Payroll	Service Company Billings	$155
2013/11	A0000	566000	F3PPESS100	Entergy Shared Services	Perform Entergy Continuous Imp	Service Company Recipient	$209
2013/11	A0000	566000	F3PPESS100	Entergy Shared Services	Perform Entergy Continuous Imp	Cascade Billing Through EOI	$2
2013/11	A0000	566000	F3PPESS100	Entergy Shared Services	Perform Entergy Continuous Imp	ServCo Recip-Cascade-EOI	$0
2013/11	A0000	566000	F3PPESS100	Entergy Shared Services	Perform Entergy Continuous Imp	Service Company Billings	$1,463
2013/11	A0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Payroll	Service Company Billings	$30
2013/11	A0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Payroll	Service Company Billings	$119
2013/11	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Recipient	$36
2013/11	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Recipient	$144
2013/11	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Billings	$283
2013/11	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Billings	$1,121
2013/11	A0000	566000	F3PPFXOPMO	IT Performance Management	Reverse Payroll Accrual	Service Company Billings	($420)
2013/11	A0000	566000	F3PPFXOPMO	IT Performance Management	Reverse Payroll Accrual	Service Company Billings	($106)
2013/11	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$26
2013/11	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$37
2013/11	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	$10
2013/11	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	($7)
2013/11	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Outsourcing - Labor Accrual	($211)
2013/11	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	($10)
2013/11	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Outsourcing - Labor Accrual	$89
2013/11	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	$7
2013/11	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Labor - Outsourcing	$116
2013/11	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Outsourcing - Labor Accrual	($145)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/11	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	$10
2013/11	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Service Company Recipient	$10
2013/11	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	$7
2013/11	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Outsourcing - Labor Accrual	$61
2013/11	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Service Company Recipient	$15
2013/11	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Labor - Outsourcing	$169
2013/11	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($1,920)
2013/11	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$339
2013/11	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$7,706
2013/11	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$90
2013/11	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$1,530
2013/11	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($754)
2013/11	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$754
2013/11	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2013/11	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$19
2013/11	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$327
2013/11	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	$299
2013/11	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$5,117
2013/11	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$8
2013/11	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$136
2013/11	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$1,907
2013/11	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$32,580
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$410
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$836
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$1,347
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$232
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$43
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$1,607
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$1,006
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$295
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$1,769
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$95
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Recipient	$71
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$65
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$635
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$294
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$17
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Administer Pc Leases/Purchases	Service Company Billings	$5
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Administer Pc Leases/Purchases	Service Company Billings	$2
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$1,541
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$195
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$571
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$368
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$99
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$2,888
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$244
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$2,777
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$254
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$7,874
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,615
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$355
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$6,263
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,004
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$405
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$898
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$115
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$12,700
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,994
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	$4,478

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$170
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$14,024
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,413
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$12,781
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,209
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$320
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$2,413
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$11,813
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$52
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$2,188
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$15,868
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,758
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Subcontractors - Outsourcing	$2,212
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($320)
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($2,698)
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	$145
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$3,625
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$1,096
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$67
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$941
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($5,137)
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($792)
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$85
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Billings	$11
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$743
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$4,704
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$621
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$1,097
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	It Program Management	Service Company Recipient	$239
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	It Program Management	Service Company Billings	$1,870
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($436)
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($2,009)
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($3,300)
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($516)
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($949)
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($6,388)
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($7,101)
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($130)
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($664)
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($2,973)
2013/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Prepaid Contract-Tripwire Inc.	Service Company Billings	$1,579
2013/11	A0000	566000	F3PPOITDEC	OIT Decommissioning	Accrue Payroll	Service Company Billings	$174
2013/11	A0000	566000	F3PPOITDEC	OIT Decommissioning	Accrue Payroll	Service Company Billings	$58
2013/11	A0000	566000	F3PPOITDEC	OIT Decommissioning	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$29
2013/11	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Recipient	$70
2013/11	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Billings	$1,080
2013/11	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Recipient	$138
2013/11	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Billings	$546
2013/11	A0000	566000	F3PPOITDEC	OIT Decommissioning	Perform It System Maint	Service Company Billings	$556
2013/11	A0000	566000	F3PPOITDEC	OIT Decommissioning	Perform It System Maint	Service Company Billings	$199
2013/11	A0000	566000	F3PPOITDEC	OIT Decommissioning	Perform It System Maint	Service Company Recipient	$71
2013/11	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Labor - Outsourcing	$224
2013/11	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Service Company Recipient	$20
2013/11	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Outsourcing - Labor Accrual	$2,519
2013/11	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$792
2013/11	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$9,703
2013/11	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$1,065
2013/11	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Reverse Payroll Accrual	Service Company Billings	($2,227)
2013/11	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Other - Outsourcing	($893)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/11	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Outsourcing - Labor Accrual	($4,925)
2013/11	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Other - Outsourcing	$1,063
2013/11	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Subcontractors - Outsourcing	$38,614
2013/11	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Outsourcing - Labor Accrual	$13,893
2013/11	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Other - Outsourcing	$893
2013/11	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	Provide It Project Management	Outsourcing - Labor Accrual	$14,684
2013/11	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Accrue Payroll	Service Company Billings	$162
2013/11	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Recipient	$170
2013/11	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,525
2013/11	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Outsourcing - Labor Accrual	$463
2013/11	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Reverse Payroll Accrual	Service Company Billings	($209)
2013/11	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Accrue Payroll	Service Company Billings	$51
2013/11	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Billings	$480
2013/11	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Recipient	$53
2013/11	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Reverse Payroll Accrual	Service Company Billings	($1,555)
2013/11	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Payroll	Service Company Billings	$54
2013/11	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Billings	$510
2013/11	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Recipient	$57
2013/11	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Reverse Payroll Accrual	Service Company Billings	($70)
2013/11	A0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	$283
2013/11	A0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	$13
2013/11	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Billings	$122
2013/11	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Recipient	$297
2013/11	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Recipient	$14
2013/11	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,670
2013/11	A0000	566000	F3PPTDHY14	SERC Self-Reports	Reverse Payroll Accrual	Service Company Billings	($372)
2013/11	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$17
2013/11	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$273
2013/11	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,571
2013/11	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$18
2013/11	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$286
2013/11	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$162
2013/11	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Reverse Payroll Accrual	Service Company Billings	($289)
2013/11	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Reverse Payroll Accrual	Service Company Billings	($769)
2013/11	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Reverse Payroll Accrual	Service Company Billings	($50)
2013/11	A0000	566000	F3PPTRAIMP	Transco Implementation	Accrue Payroll	Service Company Billings	$110
2013/11	A0000	566000	F3PPTRAIMP	Transco Implementation	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,040
2013/11	A0000	566000	F3PPTRAIMP	Transco Implementation	Suppt Compliance W Env Reg&Per	Service Company Recipient	$116
2013/11	A0000	566000	F3PPTRAIMP	Transco Implementation	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$34
2013/11	A0000	566000	F3PPTRAIMP	Transco Implementation	Perform It System Maint	Service Company Billings	$53
2013/11	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Other - Outsourcing	$621
2013/11	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	($4,043)
2013/11	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Other - Outsourcing	$374
2013/11	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Labor - Outsourcing	$5,581
2013/11	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Service Company Recipient	$503
2013/11	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Subcontractors - Outsourcing	($1,876)
2013/11	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	($1,486)
2013/11	A0000	566000	F3PPTRAIMP	Transco Implementation	Reverse Payroll Accrual	Service Company Billings	($268)
2013/11	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	($42,120)
2013/11	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Labor - Outsourcing	$17,460
2013/11	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Subcontractors - Outsourcing	$11,619
2013/11	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	($397)
2013/11	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$191
2013/11	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	$22,191
2013/11	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Service Company Recipient	$1,574
2013/11	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$1,448
2013/11	A0000	566000	F3PPTREORG	Transmission Re-Organization	Accrue Payroll	Service Company Billings	$43
2013/11	A0000	566000	F3PPTREORG	Transmission Re-Organization	Suppt Compliance W Env Reg&Per	Service Company Recipient	$45
2013/11	A0000	566000	F3PPTREORG	Transmission Re-Organization	Suppt Compliance W Env Reg&Per	Service Company Billings	$407

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/11	A0000	566000	F3PPTSSECA	T-Sub Security Assessments EAI	Provide Security Serv-Facilit	Service Company Billings	$256
2013/11	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/11	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2013/11	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/11	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2013/11	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/11	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15
2013/11	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/11	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2013/11	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/11	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/11	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$96
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$175
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$29
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$41
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$19
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$28
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$93
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$123
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$23
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$30
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$141
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$33
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$24
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$29
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$58
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$47
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$63
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$54
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$175
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$152
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$167
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$13
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$4
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$79
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$19
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$29
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$124
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$42
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$205
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$31
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$39
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$30
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$62
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$69
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$139
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$34
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$97
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$82
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$22
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$9

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$12
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$7
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$58
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$11
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$137
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$143
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$19
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$47
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$12
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$34
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$20
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$36
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$6
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$44
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$19
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$141
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$26
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$33
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$8

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$22
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$59
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$84
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$34
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$31
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$9
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$46
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$42
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$12
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$13
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$5
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$42
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$54
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$96
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$165
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$29
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$59
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$39
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$11
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$42
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$63
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$3
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$3
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$85
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$68
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$660
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$144
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$120
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$15
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$15
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$148
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$5
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$64
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$8
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$48
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$26
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$6
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$24
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$4
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$0
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$0
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$6
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$233
2013/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$40

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/11	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$13
2013/11	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$19
2013/11	A0000	566000	F5PPACCADM	Access Administration - O&M	Reverse Payroll Accrual	Service Company Billings	($446)
2013/11	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Payroll	Service Company Billings	$5
2013/11	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Billings	$45
2013/11	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Recipient	$5
2013/11	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Reverse Payroll Accrual	Service Company Billings	($29)
2013/11	A0000	566000	F5PPD10154	MDT Wireless Telecom Serv	Perform It System Maint	Service Company Billings	$5
2013/11	A0000	566000	F5PPD10157	PC Coordinator Support	Accrue Payroll	Service Company Billings	$118
2013/11	A0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Billings	$1,115
2013/11	A0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Recipient	$156
2013/11	A0000	566000	F5PPD10157	PC Coordinator Support	Reverse Payroll Accrual	Service Company Billings	($314)
2013/11	A0000	566000	F5PPEDIPST	Energy Delivery:Incidental Proj Sup	Charge Teleph/Cellular/Pager	Service Company Billings	$7
2013/11	A0000	566000	F5PPEDIPST	Energy Delivery:Incidental Proj Sup	Charge Teleph/Cellular/Pager	Service Company Billings	$29
2013/11	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$12,522
2013/11	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$173
2013/11	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$16
2013/11	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$31,458
2013/11	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$2,285
2013/11	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$95
2013/11	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$158
2013/11	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$10,970
2013/11	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$1,044
2013/11	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$20,804
2013/11	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$21,483
2013/11	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	($25,532)
2013/11	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$182,870
2013/11	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$9,615
2013/11	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Accrue Payroll	Service Company Billings	$101
2013/11	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Billings	$948
2013/11	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Recipient	$106
2013/11	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Reverse Payroll Accrual	Service Company Billings	($258)
2013/11	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Labor - Outsourcing	$1,526
2013/11	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Service Company Recipient	$138
2013/11	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	($2,305)
2013/11	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	$537
2013/12	A0000	566000			Suppt Compliance W Env Reg&Per	Other Contract Work	$1,548
2013/12	A0000	566000			Manage Maintenance	Other Contract Work	$8,665,763
2013/12	A0000	566000			Manage Maintenance	Other Contract Work	($8,665,763)
2013/12	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	($16,173)
2013/12	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	($11,426)
2013/12	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$62
2013/12	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$1,716
2013/12	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$630
2013/12	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$604
2013/12	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$630
2013/12	A0000	566000			Provide Security Serv-Facilit	Contract Work Accrual	$651
2013/12	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$568
2013/12	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Payroll	Service Company Billings	$131
2013/12	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Payroll	Cascade Billing Through EOI	$0
2013/12	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Track Other Non-Product Time	Cascade Billing Through EOI	$0
2013/12	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Track Other Non-Product Time	Service Company Billings	$130
2013/12	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Cascade Billing Through EOI	$1
2013/12	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Billings	$807
2013/12	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Recipient	$87
2013/12	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	ServCo Recip-Cascade-EOI	$0
2013/12	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Reverse Payroll Accrual	Service Company Billings	($148)
2013/12	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Reverse Payroll Accrual	Cascade Billing Through EOI	($0)
2013/12	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$181

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/12	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$54
2013/12	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Track Other Non-Product Time	Service Company Billings	$87
2013/12	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Recipient	$191
2013/12	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Billings	$764
2013/12	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Reverse Payroll Accrual	Service Company Billings	($228)
2013/12	A0000	566000	F3PCD10039	GEN & ADMIN - CUSTOMER SERVICE SYS.	It Program Management	Service Company Billings	$12
2013/12	A0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Reverse Payroll Accrual	Service Company Billings	($14)
2013/12	A0000	566000	F3PCE01591	MISC FERC REG COMM EXP	Reverse Payroll Accrual	Service Company Billings	($9)
2013/12	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$1
2013/12	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$0
2013/12	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$0
2013/12	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$0
2013/12	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$8
2013/12	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$0
2013/12	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Cascade Billing Through EOI	$0
2013/12	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Provide Document Prod Services	Service Company Billings	$0
2013/12	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Accrue Payroll	Service Company Billings	($65)
2013/12	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Accrue Payroll	Service Company Billings	($258)
2013/12	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Perform Info System Planning	Service Company Billings	($1,070)
2013/12	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Perform Info System Planning	Service Company Recipient	($141)
2013/12	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Perform Info System Planning	Service Company Billings	($270)
2013/12	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Perform Info System Planning	Service Company Recipient	($36)
2013/12	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Reverse Payroll Accrual	Service Company Billings	($38)
2013/12	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Reverse Payroll Accrual	Service Company Billings	($152)
2013/12	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$63
2013/12	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$261
2013/12	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$66
2013/12	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Track Other Non-Product Time	Service Company Billings	$47
2013/12	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($7)
2013/12	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($30)
2013/12	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Accrue Payroll	Payroll Accrual	$97
2013/12	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Accrue Payroll	Payroll Accrual	$293
2013/12	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Salaries & Wages - Exempt	$541
2013/12	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Incentive Compensation	$69
2013/12	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$97
2013/12	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Personal Car Mileage - Local	$10
2013/12	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Reverse Payroll Accrual	Payroll Accrual	($434)
2013/12	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$487
2013/12	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$420
2013/12	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,106
2013/12	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Track Other Non-Product Time	Service Company Billings	$224
2013/12	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Reverse Payroll Accrual	Service Company Billings	($422)
2013/12	A0000	566000	F3PCTTDS19	SUBSTATION/SYSTEM PROT MAINT - EAI	Charge Teleph/Cellular/Pager	Service Company Billings	$100
2013/12	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Perform It System Maint	Service Company Billings	$1,146
2013/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$77
2013/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$394
2013/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$4,015
2013/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$800
2013/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$355
2013/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$17,808
2013/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$3,463
2013/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$67
2013/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$23
2013/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$2,809
2013/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$548
2013/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Recipient	$340
2013/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$1,634
2013/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$3,315
2013/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Recipient	$438

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Perform It System Maint	Service Company Billings	$37
2013/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Track Other Non-Product Time	Service Company Billings	$325
2013/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Track Other Non-Product Time	Service Company Billings	$1,650
2013/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Perform Entergy Continuous Imp	Service Company Billings	$729
2013/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($739)
2013/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($2,655)
2013/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($43)
2013/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($287)
2013/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide Security Serv-Facilit	Service Company Billings	$627
2013/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide Security Serv-Facilit	Service Company Billings	$61
2013/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$139
2013/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$46
2013/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$354
2013/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$31
2013/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$56
2013/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$156
2013/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$78
2013/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide Desktop Maintenance	Designated Svcs ARC/RRC-Outsou	$57
2013/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide Desktop Maintenance	Service Company Recipient	$3
2013/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	$23
2013/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Recipient	$62
2013/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	$465
2013/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$128
2013/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$31
2013/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$25
2013/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	($38,791)
2013/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$226
2013/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$324
2013/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$194
2013/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$17
2013/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$193
2013/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	($72)
2013/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$14
2013/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Designated Svcs ARC/RRC-Outsou	($1,186)
2013/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$109
2013/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$1,465
2013/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$67
2013/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$646
2013/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$85
2013/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Track Other Non-Product Time	Service Company Billings	$109
2013/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Track Other Non-Product Time	Service Company Billings	$554
2013/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($26)
2013/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($115)
2013/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($168)
2013/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($302)
2013/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($237)
2013/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($25)
2013/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($135)
2013/12	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$150
2013/12	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$63
2013/12	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$620
2013/12	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$261
2013/12	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$35
2013/12	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$82
2013/12	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Track Other Non-Product Time	Service Company Billings	$93
2013/12	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($51)
2013/12	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($104)
2013/12	A0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPO	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($571)
2013/12	A0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPO	Provide It Project Management	Labor - Outsourcing	$1,097

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/12	A0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPO	Provide It Project Management	Outsourcing - Labor Accrual	($1,097)
2013/12	A0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPO	Provide It Project Management	Subcontractors - Outsourcing	($487)
2013/12	A0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPO	Provide It Project Management	Subcontractors - Outsourcing	$487
2013/12	A0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPO	Provide It Project Management	Outsourcing - Labor Accrual	$487
2013/12	A0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPO	Provide It Project Management	Service Company Recipient	$102
2013/12	A0000	566000	F3PCY20022	ARKLAHOMA SUBSTATION, ARKANSAS	Reverse Payroll Accrual	Payroll Accrual	($49)
2013/12	A0000	566000	F3PCY20867	WYNNE SOUTH	Accrue Payroll	Payroll Accrual	$3
2013/12	A0000	566000	F3PCY20867	WYNNE SOUTH	Accrue Payroll	Payroll Accrual	$10
2013/12	A0000	566000	F3PCY20867	WYNNE SOUTH	Reverse Payroll Accrual	Payroll Accrual	($82)
2013/12	A0000	566000	F3PCY20867	WYNNE SOUTH	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$18
2013/12	A0000	566000	F3PCY20867	WYNNE SOUTH	Perform Distr Subs Switching	Non-Productive Loader	$3
2013/12	A0000	566000	F3PCY20867	WYNNE SOUTH	Perform Distr Subs Switching	Transportation	$5
2013/12	A0000	566000	F3PCY20867	WYNNE SOUTH	Perform Distr Subs Switching	Incentive Compensation	$0
2013/12	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Accrue Payroll	Payroll Accrual	$33
2013/12	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Accrue Payroll	Payroll Accrual	$11
2013/12	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Reverse Payroll Accrual	Payroll Accrual	($34)
2013/12	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Incentive Compensation	$2
2013/12	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$62
2013/12	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Non-Productive Loader	$11
2013/12	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Transportation	$59
2013/12	A0000	566000	F3PPCPE001	Project Excellence Program	Prep Bus Plans&Fin Forecast	Service Company Billings	$236
2013/12	A0000	566000	F3PPCPE001	Project Excellence Program	Prep Bus Plans&Fin Forecast	Service Company Billings	$1
2013/12	A0000	566000	F3PPCPE001	Project Excellence Program	Prep Bus Plans&Fin Forecast	Cascade Billing Through EOI	$0
2013/12	A0000	566000	F3PPD10147	Regulatory Litigation Support	Reverse Payroll Accrual	Service Company Billings	($2)
2013/12	A0000	566000	F3PPD10163	Economic Development Support	Reverse Payroll Accrual	Service Company Billings	($2)
2013/12	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Payroll	Service Company Billings	$561
2013/12	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Recipient	$590
2013/12	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Billings	$2,873
2013/12	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Track Other Non-Product Time	Service Company Billings	$204
2013/12	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Reverse Payroll Accrual	Service Company Billings	($531)
2013/12	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Accrue Payroll	Service Company Billings	$63
2013/12	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Recipient	$66
2013/12	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Billings	$350
2013/12	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Track Other Non-Product Time	Service Company Billings	$27
2013/12	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Reverse Payroll Accrual	Service Company Billings	($43)
2013/12	A0000	566000	F3PPEAIMOO	EAI - Missouri OASIS	Accrue Payroll	Service Company Billings	$13
2013/12	A0000	566000	F3PPEAIMOO	EAI - Missouri OASIS	Accrue Payroll	Service Company Billings	($636)
2013/12	A0000	566000	F3PPEAIMOO	EAI - Missouri OASIS	Suppt Compliance W Env Reg&Per	Service Company Billings	($2,635)
2013/12	A0000	566000	F3PPEAIMOO	EAI - Missouri OASIS	Suppt Compliance W Env Reg&Per	Service Company Recipient	($548)
2013/12	A0000	566000	F3PPEAIMOO	EAI - Missouri OASIS	Perform It System Maint	Service Company Recipient	$11
2013/12	A0000	566000	F3PPEAIMOO	EAI - Missouri OASIS	Perform It System Maint	Service Company Billings	$53
2013/12	A0000	566000	F3PPEAIMOO	EAI - Missouri OASIS	Reverse Payroll Accrual	Service Company Billings	($280)
2013/12	A0000	566000	F3PPEAIMOO	EAI - Missouri OASIS	Reverse Payroll Accrual	Service Company Billings	($29)
2013/12	A0000	566000	F3PPESS100	Entergy Shared Services	Accrue Payroll	Cascade Billing Through EOI	$0
2013/12	A0000	566000	F3PPESS100	Entergy Shared Services	Accrue Payroll	Service Company Billings	$282
2013/12	A0000	566000	F3PPESS100	Entergy Shared Services	Perform Entergy Continuous Imp	Service Company Billings	$1,195
2013/12	A0000	566000	F3PPESS100	Entergy Shared Services	Perform Entergy Continuous Imp	Cascade Billing Through EOI	$2
2013/12	A0000	566000	F3PPESS100	Entergy Shared Services	Perform Entergy Continuous Imp	ServCo Recip-Cascade-EOI	$0
2013/12	A0000	566000	F3PPESS100	Entergy Shared Services	Perform Entergy Continuous Imp	Service Company Recipient	$280
2013/12	A0000	566000	F3PPESS100	Entergy Shared Services	Reverse Payroll Accrual	Service Company Billings	($155)
2013/12	A0000	566000	F3PPESS100	Entergy Shared Services	Reverse Payroll Accrual	Cascade Billing Through EOI	($0)
2013/12	A0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Payroll	Service Company Billings	$34
2013/12	A0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Payroll	Service Company Billings	$136
2013/12	A0000	566000	F3PPFXOPMO	IT Performance Management	Track Other Non-Product Time	Service Company Billings	$61
2013/12	A0000	566000	F3PPFXOPMO	IT Performance Management	Track Other Non-Product Time	Service Company Billings	$15
2013/12	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Billings	$146
2013/12	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Recipient	$75
2013/12	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Billings	$579
2013/12	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Recipient	$19

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/12	A0000	566000	F3PPFXOPMO	IT Performance Management	Reverse Payroll Accrual	Service Company Billings	($30)
2013/12	A0000	566000	F3PPFXOPMO	IT Performance Management	Reverse Payroll Accrual	Service Company Billings	($119)
2013/12	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Service Company Recipient	$2
2013/12	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($26)
2013/12	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($37)
2013/12	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Labor - Outsourcing	$26
2013/12	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Service Company Recipient	$2
2013/12	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Labor - Outsourcing	$18
2013/12	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	($12)
2013/12	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Outsourcing - Labor Accrual	($89)
2013/12	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Service Company Recipient	($18)
2013/12	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Labor - Outsourcing	($188)
2013/12	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Service Company Recipient	($26)
2013/12	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Labor - Outsourcing	($275)
2013/12	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	($10)
2013/12	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Service Company Recipient	($58)
2013/12	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	($14)
2013/12	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	($17)
2013/12	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	($7)
2013/12	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Labor - Outsourcing	($425)
2013/12	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	($10)
2013/12	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Service Company Recipient	($40)
2013/12	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Labor - Outsourcing	($619)
2013/12	A0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Outsourcing - Labor Accrual	($61)
2013/12	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$351
2013/12	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($1,920)
2013/12	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$7,706
2013/12	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$1,530
2013/12	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$93
2013/12	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($754)
2013/12	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2013/12	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$754
2013/12	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$327
2013/12	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$20
2013/12	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs ARC/RRC-Outsou	($478)
2013/12	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$5,117
2013/12	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	$281
2013/12	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$136
2013/12	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$1,975
2013/12	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$32,580
2013/12	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$8
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$1,595
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$1,427
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$506
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$1,202
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$143
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$1,687
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$920
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$254
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$313
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$30
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$187
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Recipient	$39
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$294
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$18
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Administer Pc Leases/Purchases	Service Company Billings	$2
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Administer Pc Leases/Purchases	Service Company Billings	$4
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($195)
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($571)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($1,541)
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$169
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$41
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$1,278
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$514
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$55,163
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,055
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$595
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,404
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$658
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$16
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$4,306
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$7,013
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$6,230
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$79
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($145)
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Subcontractors - Outsourcing	($4,586)
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$254
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$4,015
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$186
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$145
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$504
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$5,405
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$705
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$2,413
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	$4,586
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$16
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,231
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$4,981
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Subcontractors - Outsourcing	$4,451
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Subcontractors - Outsourcing	$4,586
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$160
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$219
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,478
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($4,478)
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,416
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$171
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Track Other Non-Product Time	Service Company Billings	$3,403
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Track Other Non-Product Time	Service Company Billings	$160
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Track Other Non-Product Time	Service Company Billings	$81
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$1,870
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($621)
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$487
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	($391)
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	($487)
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$487
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Billings	$11
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$1,097
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($1,097)
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$3,875
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($4,704)
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$670
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$3,006
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	($1,096)
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$1,096
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$391
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	($670)
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$67
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$102

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$670
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	($3,006)
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$719
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$3,396
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$175
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	It Program Management	Service Company Billings	$693
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	It Program Management	Service Company Recipient	$92
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($43)
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($1,006)
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($1,769)
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($232)
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($410)
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($1,607)
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($1,347)
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($836)
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($95)
2013/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($295)
2013/12	A0000	566000	F3PPOITDEC	OIT Decommissioning	Accrue Payroll	Service Company Billings	$292
2013/12	A0000	566000	F3PPOITDEC	OIT Decommissioning	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($29)
2013/12	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Recipient	$12
2013/12	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Billings	$87
2013/12	A0000	566000	F3PPOITDEC	OIT Decommissioning	Perform It System Maint	Service Company Billings	$1,125
2013/12	A0000	566000	F3PPOITDEC	OIT Decommissioning	Perform It System Maint	Service Company Recipient	$149
2013/12	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Labor - Outsourcing	$4,180
2013/12	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Subcontractors - Outsourcing	($292)
2013/12	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Outsourcing - Labor Accrual	$1,645
2013/12	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Outsourcing - Labor Accrual	($2,519)
2013/12	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Labor - Outsourcing	$1,352
2013/12	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Subcontractors - Outsourcing	$292
2013/12	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Labor - Outsourcing	($1,352)
2013/12	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Service Company Recipient	$390
2013/12	A0000	566000	F3PPOITDEC	OIT Decommissioning	Reverse Payroll Accrual	Service Company Billings	($58)
2013/12	A0000	566000	F3PPOITDEC	OIT Decommissioning	Reverse Payroll Accrual	Service Company Billings	($174)
2013/12	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$1,179
2013/12	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$4,899
2013/12	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$1,172
2013/12	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Track Other Non-Product Time	Service Company Billings	$337
2013/12	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Reverse Payroll Accrual	Service Company Billings	($792)
2013/12	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Other - Outsourcing	($1,063)
2013/12	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Outsourcing - Labor Accrual	($13,893)
2013/12	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Other - Outsourcing	$573
2013/12	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Other - Outsourcing	($573)
2013/12	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Other - Outsourcing	$1,063
2013/12	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Outsourcing - Labor Accrual	$10,507
2013/12	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Other - Outsourcing	$573
2013/12	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Subcontractors - Outsourcing	($10,507)
2013/12	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Subcontractors - Outsourcing	$14,359
2013/12	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Subcontractors - Outsourcing	$10,507
2013/12	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	Provide It Project Management	Subcontractors - Outsourcing	$17,572
2013/12	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	Provide It Project Management	Outsourcing - Labor Accrual	($14,684)
2013/12	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	Provide It Project Management	Outsourcing - Labor Accrual	$17,572
2013/12	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	Provide It Project Management	Subcontractors - Outsourcing	($17,572)
2013/12	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	Provide It Project Management	Subcontractors - Outsourcing	$19,248
2013/12	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Accrue Payroll	Service Company Billings	($368)
2013/12	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Recipient	($317)
2013/12	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Billings	($1,525)
2013/12	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Other - Outsourcing	$187
2013/12	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Other - Outsourcing	($187)
2013/12	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Outsourcing - Labor Accrual	($463)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/12	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Other - Outsourcing	$187
2013/12	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Labor - Outsourcing	$463
2013/12	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Service Company Recipient	$43
2013/12	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Reverse Payroll Accrual	Service Company Billings	($162)
2013/12	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Accrue Payroll	Service Company Billings	$126
2013/12	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Recipient	$109
2013/12	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Billings	$523
2013/12	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Track Other Non-Product Time	Service Company Billings	$91
2013/12	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Reverse Payroll Accrual	Service Company Billings	($51)
2013/12	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Payroll	Service Company Billings	$35
2013/12	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Recipient	$30
2013/12	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Billings	$144
2013/12	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Reverse Payroll Accrual	Service Company Billings	($54)
2013/12	A0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	$105
2013/12	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Recipient	$91
2013/12	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Billings	$437
2013/12	A0000	566000	F3PPTDHY14	SERC Self-Reports	Track Other Non-Product Time	Service Company Billings	$40
2013/12	A0000	566000	F3PPTDHY14	SERC Self-Reports	Reverse Payroll Accrual	Service Company Billings	($283)
2013/12	A0000	566000	F3PPTDHY14	SERC Self-Reports	Reverse Payroll Accrual	Service Company Billings	($13)
2013/12	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$419
2013/12	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,736
2013/12	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$361
2013/12	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Track Other Non-Product Time	Service Company Billings	$65
2013/12	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Track Other Non-Product Time	Service Company Billings	$107
2013/12	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Reverse Payroll Accrual	Service Company Billings	($17)
2013/12	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Reverse Payroll Accrual	Service Company Billings	($273)
2013/12	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Track Other Non-Product Time	Service Company Billings	$63
2013/12	A0000	566000	F3PPTRAIMP	Transco Implementation	Accrue Payroll	Service Company Billings	$84
2013/12	A0000	566000	F3PPTRAIMP	Transco Implementation	Accrue Payroll	Service Company Billings	$154
2013/12	A0000	566000	F3PPTRAIMP	Transco Implementation	Suppt Compliance W Env Reg&Per	Service Company Billings	$640
2013/12	A0000	566000	F3PPTRAIMP	Transco Implementation	Suppt Compliance W Env Reg&Per	Service Company Recipient	$133
2013/12	A0000	566000	F3PPTRAIMP	Transco Implementation	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($34)
2013/12	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Mgmt And Plan Spt	Service Company Recipient	$46
2013/12	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Mgmt And Plan Spt	Service Company Billings	$349
2013/12	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Labor - Outsourcing	$149
2013/12	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Other - Outsourcing	($374)
2013/12	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	($966)
2013/12	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Other - Outsourcing	$374
2013/12	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Subcontractors - Outsourcing	$966
2013/12	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Service Company Recipient	$14
2013/12	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	$1,486
2013/12	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Subcontractors - Outsourcing	($966)
2013/12	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Subcontractors - Outsourcing	($1,635)
2013/12	A0000	566000	F3PPTRAIMP	Transco Implementation	Reverse Payroll Accrual	Service Company Billings	($110)
2013/12	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	($5,422)
2013/12	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	($36)
2013/12	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	($191)
2013/12	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Labor - Outsourcing	$6,178
2013/12	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Subcontractors - Outsourcing	($11,600)
2013/12	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$36
2013/12	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Labor - Outsourcing	$7,676
2013/12	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Subcontractors - Outsourcing	$6,639
2013/12	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Subcontractors - Outsourcing	$11,600
2013/12	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$36
2013/12	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$191
2013/12	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Service Company Recipient	$717
2013/12	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	($22,191)
2013/12	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Labor - Outsourcing	($6,178)
2013/12	A0000	566000	F3PPTREORG	Transmission Re-Organization	Reverse Payroll Accrual	Service Company Billings	($43)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/12	A0000	566000	F3PPTSSECA	T-Sub Security Assessments EAI	Provide Security Serv-Facilit	Service Company Billings	$1,308
2013/12	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/12	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/12	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2013/12	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/12	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$36
2013/12	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2013/12	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/12	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15
2013/12	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/12	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$96
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$13
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$44
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$69
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$31
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$19
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$147
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$35
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$60
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$172
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$81
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$21
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$33
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$62
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$19
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$53
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$47
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$12
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$41
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$93
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$25
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$121

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2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$589
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$47
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$13
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$42
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$29
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$38
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$195
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$61
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$30
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$9
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$54
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$63
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$173
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$201
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$32
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$41
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$4
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$64
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$438
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$503
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$95
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$96
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$30
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$24
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$30
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$20
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$33

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$38
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$135
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$44
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$79
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$318
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$191
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$63
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$99
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$144
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$28
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$22
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$150
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$83
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$4
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$83
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$63
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$42
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$128
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$21
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$44
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$13
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$30
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$28
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$37
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$9
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$13

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$457
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$172
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$120
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$144
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$24
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$15
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$6
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$8
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$5
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$85
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$64
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$15
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$15
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$3
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$48
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$148
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$26
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$68
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$660
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$2
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$14
2013/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$111
2013/12	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$13
2013/12	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$19
2013/12	A0000	566000	F5PCZQ1207	SYSTEM AGREEMENT ADMINISTRATOR	Suppt Compliance W Env Reg&Per	Service Company Billings	$8
2013/12	A0000	566000	F5PCZYW46A	MISC ENVIRONMENTAL LIAB EVALUATIONS	Suppt Compliance W Env Reg&Per	Other Contract Work	$1,603
2013/12	A0000	566000	F5PCZZ4040	TEAMSHARE INCENTIVE COMPENSATION	Accrue Incentive Compensation	Service Company Billings	$6,745
2013/12	A0000	566000	F5PCZZ4040	TEAMSHARE INCENTIVE COMPENSATION	Accrue Incentive Compensation	Service Company Billings	$1,559
2013/12	A0000	566000	F5PCZZ4040	TEAMSHARE INCENTIVE COMPENSATION	Accrue Incentive Compensation	Service Company Billings	$1,370
2013/12	A0000	566000	F5PCZZ4040	TEAMSHARE INCENTIVE COMPENSATION	Accrue Incentive Compensation	Service Company Billings	$574
2013/12	A0000	566000	F5PCZZ4040	TEAMSHARE INCENTIVE COMPENSATION	Accrue Incentive Compensation	Teamsharing Loading	$120
2013/12	A0000	566000	F5PCZZ4040	TEAMSHARE INCENTIVE COMPENSATION	Accrue Incentive Compensation	Service Company Billings	$27,654
2013/12	A0000	566000	F5PCZZ4040	TEAMSHARE INCENTIVE COMPENSATION	Accrue Incentive Compensation	Service Company Billings	$55
2013/12	A0000	566000	F5PCZZ4040	TEAMSHARE INCENTIVE COMPENSATION	Accrue Incentive Compensation	Service Company Billings	$20
2013/12	A0000	566000	F5PCZZ4040	TEAMSHARE INCENTIVE COMPENSATION	Accrue Incentive Compensation	Service Company Billings	$845
2013/12	A0000	566000	F5PCZZ4040	TEAMSHARE INCENTIVE COMPENSATION	Accrue Incentive Compensation	Service Company Billings	$3,858
2013/12	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Reverse Payroll Accrual	Service Company Billings	($5)
2013/12	A0000	566000	F5PPD10157	PC Coordinator Support	Accrue Payroll	Service Company Billings	$112
2013/12	A0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Recipient	$117
2013/12	A0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Billings	$462
2013/12	A0000	566000	F5PPD10157	PC Coordinator Support	Track Other Non-Product Time	Service Company Billings	$60
2013/12	A0000	566000	F5PPD10157	PC Coordinator Support	Reverse Payroll Accrual	Service Company Billings	($118)
2013/12	A0000	566000	F5PPEDIPST	Energy Delivery:Incidental Proj Sup	Charge Teleph/Cellular/Pager	Service Company Billings	$29
2013/12	A0000	566000	F5PPEDIPST	Energy Delivery:Incidental Proj Sup	Charge Teleph/Cellular/Pager	Service Company Billings	$8
2013/12	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$3,585
2013/12	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	($21,483)
2013/12	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$22

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/12	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$5,172
2013/12	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$32
2013/12	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$2,230
2013/12	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$11,132
2013/12	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$94,497
2013/12	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$4,497
2013/12	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$2,277
2013/12	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$18,592
2013/12	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$1,017
2013/12	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$2,272
2013/12	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Accrue Payroll	Service Company Billings	$21
2013/12	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Recipient	$18
2013/12	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Billings	$85
2013/12	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Track Other Non-Product Time	Service Company Billings	$46
2013/12	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Reverse Payroll Accrual	Service Company Billings	($101)
2013/12	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Track Other Non-Product Time	Service Company Billings	$85
2013/12	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Labor - Outsourcing	$1,172
2013/12	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	$1,172
2013/12	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	($537)
2013/12	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Labor - Outsourcing	($1,172)
2013/12	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Service Company Recipient	$50
2013/12	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Labor - Outsourcing	$537
Summary							**$4,204,455**

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