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 1-7 Part No.: Addendum:

Question:

Refer to EAI'S 2014 FERC Form 1 page 321, line 97, Account 566 – Miscellaneous Transmission Expenses, please explain and provide supporting documentation for the increase of approximately $3.9 million, or 93%, above the 2013 expense. Also, please provide a detailed tabulation of every entry booked to this account during 2014, including name, description of cost item and amount.

Response:

Please see the attached file listing of entries for 2014 and a comparison of 2013 expense to 2014 expense.

The $3.9 million year-over-year increase is primarily composed of: 1) a $4.6 million decrease of "Labor – Outsourcing" & "Subcontractors – Outsourcing" for MISO implementation and transmission information technology; 2) a $3.5 million increase of "Transmission Revenues" due to the Ouachita Reimbursement Agreement which is removed from the formula calculation in Adjustment AJ04; and, 3) a $5.5 million increase of "Balance Sheet Default (regulatory deferrals and amortizations) of which the 2014 amount of $1.1 million is removed from the formula calculation in AJ01.

AECC 1-7

GL Business Unit: A0000 AND Account: 566000, 566010, 566100, 566101, 566AA0 AND US Dollars Only1 AND Year/Period: Between Jan 1, 2014 and Dec 31, 2014

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/01	A0000	566000			Manage Maintenance	Other Contract Work	$34,167
2014/01	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	($1,142)
2014/01	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$1,734
2014/01	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$1,281
2014/01	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	($604)
2014/01	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$689
2014/01	A0000	566000			Provide Security Serv-Facilit	Contract Work Accrual	($651)
2014/01	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Payroll	Service Company Billings	$112
2014/01	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Billings	$247
2014/01	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Recipient	$68
2014/01	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Reverse Payroll Accrual	Service Company Billings	($129)
2014/01	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Reverse Payroll Accrual	Cascade Billing Through EOI	($0)
2014/01	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	($3)
2014/01	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$12
2014/01	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Reverse Payroll Accrual	Service Company Billings	($178)
2014/01	A0000	566000	F3PCD10039	GEN & ADMIN - CUSTOMER SERVICE SYS.	It Program Management	Service Company Billings	$12
2014/01	A0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Accrue Payroll	Service Company Billings	$51
2014/01	A0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Perform It System Maint	Service Company Billings	$109
2014/01	A0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Perform It System Maint	Service Company Recipient	$26
2014/01	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$0
2014/01	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	($0)
2014/01	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$0
2014/01	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$9
2014/01	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Accrue Payroll	Service Company Billings	$1
2014/01	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Accrue Payroll	Service Company Billings	$4
2014/01	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Reverse Payroll Accrual	Service Company Billings	$64
2014/01	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Reverse Payroll Accrual	Service Company Billings	$254
2014/01	A0000	566000	F3PCT53086	ENVIRONMENTAL SUPPORT - EAI	Suppt Compliance W Env Reg&Per	Personal Car Mileage - Local	$485
2014/01	A0000	566000	F3PCT53086	ENVIRONMENTAL SUPPORT - EAI	Suppt Compliance W Env Reg&Per	Other Employee Expenses	$80
2014/01	A0000	566000	F3PCT53086	ENVIRONMENTAL SUPPORT - EAI	Suppt Compliance W Env Reg&Per	Lodging	$371
2014/01	A0000	566000	F3PCT53086	ENVIRONMENTAL SUPPORT - EAI	Suppt Compliance W Env Reg&Per	Training/Seminar/Ind Mtg Fees	$60
2014/01	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$109
2014/01	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$237
2014/01	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$57
2014/01	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($62)
2014/01	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Accrue Payroll	Payroll Accrual	$379
2014/01	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Accrue Payroll	Payroll Accrual	($97)
2014/01	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Incentive Compensation	$58
2014/01	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Incentive Compensation	$9
2014/01	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Salaries & Wages - Exempt	$1,514
2014/01	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Salaries & Wages - Exempt	$453
2014/01	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Salaries & Wages - Exempt	$72
2014/01	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$13
2014/01	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$81
2014/01	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Reverse Payroll Accrual	Payroll Accrual	($293)
2014/01	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$859
2014/01	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,876
2014/01	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$239
2014/01	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Reverse Payroll Accrual	Service Company Billings	($479)
2014/01	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Charge Teleph/Cellular/Pager	Service Company Billings	$18
2014/01	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Charge Teleph/Cellular/Pager	Service Company Billings	$7
2014/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$6,122
2014/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$1,652
2014/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$99
2014/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$703
2014/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$11

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$217
2014/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$13,455
2014/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$28
2014/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$1,703
2014/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$1,007
2014/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$1,535
2014/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$509
2014/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	($546)
2014/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$3,602
2014/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Recipient	$195
2014/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Recipient	$553
2014/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Perform It System Maint	Service Company Billings	$89
2014/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Perform It System Maint	Service Company Billings	($19)
2014/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Perform It System Maint	Service Company Billings	$52
2014/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Perform Entergy Continuous Imp	Service Company Billings	($726)
2014/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Perform Entergy Continuous Imp	Service Company Billings	$677
2014/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($388)
2014/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($786)
2014/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($76)
2014/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($3,947)
2014/01	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide Security Serv-Facilit	Service Company Billings	$609
2014/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$924
2014/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$17
2014/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$36
2014/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$494
2014/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$532
2014/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$1,355
2014/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$132
2014/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	$22
2014/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	$1,300
2014/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Recipient	$195
2014/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$1,667
2014/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$2,012
2014/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$80
2014/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$1,072
2014/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$14
2014/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$1,157
2014/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$196
2014/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$288
2014/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$256
2014/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$309
2014/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$12
2014/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$44
2014/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$6
2014/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$136
2014/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$177
2014/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($46)
2014/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($153)
2014/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($136)
2014/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($55)
2014/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($77)
2014/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($30)
2014/01	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($348)
2014/01	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$212
2014/01	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$47
2014/01	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$104
2014/01	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$464
2014/01	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$71
2014/01	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$16

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/01	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($147)
2014/01	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($62)
2014/01	A0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPO	Provide It Project Management	Labor - Outsourcing	$66
2014/01	A0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPO	Provide It Project Management	Subcontractors - Outsourcing	$0
2014/01	A0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPO	Provide It Project Management	Outsourcing - Labor Accrual	($487)
2014/01	A0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPO	Provide It Project Management	Outsourcing - Labor Accrual	$2,182
2014/01	A0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPO	Provide It Project Management	Service Company Recipient	$7
2014/01	A0000	566000	F3PCY20867	WYNNE SOUTH	Accrue Payroll	Payroll Accrual	($3)
2014/01	A0000	566000	F3PCY20867	WYNNE SOUTH	Reverse Payroll Accrual	Payroll Accrual	($10)
2014/01	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Accrue Payroll	Payroll Accrual	$5
2014/01	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Inspect Distribution Substatns	Incentive Compensation	$1
2014/01	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$25
2014/01	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Inspect Distribution Substatns	Non-Productive Loader	$4
2014/01	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Accrue Payroll	Payroll Accrual	($11)
2014/01	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Accrue Payroll	Payroll Accrual	$12
2014/01	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Reverse Payroll Accrual	Payroll Accrual	($33)
2014/01	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Incentive Compensation	$2
2014/01	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$67
2014/01	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Non-Productive Loader	$12
2014/01	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Payroll	Service Company Billings	$1,115
2014/01	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Billings	$2,440
2014/01	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Recipient	$586
2014/01	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Reverse Payroll Accrual	Service Company Billings	($551)
2014/01	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Accrue Payroll	Service Company Billings	$104
2014/01	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Billings	$227
2014/01	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Recipient	$55
2014/01	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Reverse Payroll Accrual	Service Company Billings	($62)
2014/01	A0000	566000	F3PPEAIMOO	EAI - Missouri OASIS	Accrue Payroll	Service Company Billings	$11
2014/01	A0000	566000	F3PPEAIMOO	EAI - Missouri OASIS	Accrue Payroll	Service Company Billings	($0)
2014/01	A0000	566000	F3PPEAIMOO	EAI - Missouri OASIS	Reverse Payroll Accrual	Service Company Billings	$625
2014/01	A0000	566000	F3PPEAIMOO	EAI - Missouri OASIS	Reverse Payroll Accrual	Service Company Billings	($13)
2014/01	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Construct It Systems	Service Company Billings	$45
2014/01	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Construct It Systems	Service Company Recipient	$242
2014/01	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Perform It System Design	Service Company Recipient	($44)
2014/01	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Provide It Mgmt And Plan Spt	Service Company Billings	($70)
2014/01	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Perform It System Maint	Labor - Outsourcing	($0)
2014/01	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Perform It System Maint	Service Company Recipient	($707)
2014/01	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Perform It System Maint	Balance Sheet Default	$0
2014/01	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	MISO RTO Information Technolog	Service Company Recipient	($3,374)
2014/01	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	MISO RTO Information Technolog	Service Company Recipient	($1,669)
2014/01	A0000	566000	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Provide It Project Management	Service Company Recipient	$77
2014/01	A0000	566000	F3PPESS100	Entergy Shared Services	Accrue Payroll	Service Company Billings	$503
2014/01	A0000	566000	F3PPESS100	Entergy Shared Services	Accrue Payroll	Cascade Billing Through EOI	($0)
2014/01	A0000	566000	F3PPESS100	Entergy Shared Services	Perform Entergy Continuous Imp	Service Company Billings	$1,097
2014/01	A0000	566000	F3PPESS100	Entergy Shared Services	Perform Entergy Continuous Imp	Service Company Recipient	$303
2014/01	A0000	566000	F3PPESS100	Entergy Shared Services	Reverse Payroll Accrual	Service Company Billings	($277)
2014/01	A0000	566000	F3PPESS100	Entergy Shared Services	Reverse Payroll Accrual	Cascade Billing Through EOI	($0)
2014/01	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Labor - Outsourcing	$139
2014/01	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Labor - Outsourcing	$37
2014/01	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	$528
2014/01	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	$60
2014/01	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	$222
2014/01	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	$1,963
2014/01	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Service Company Recipient	$4
2014/01	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Service Company Recipient	$15
2014/01	A0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Payroll	Service Company Billings	($1)
2014/01	A0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Payroll	Service Company Billings	($2)
2014/01	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Billings	($5)
2014/01	A0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Billings	($1)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/01	A0000	566000	F3PPFXOPMO	IT Performance Management	Reverse Payroll Accrual	Service Company Billings	($134)
2014/01	A0000	566000	F3PPFXOPMO	IT Performance Management	Reverse Payroll Accrual	Service Company Billings	($34)
2014/01	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($1,810)
2014/01	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$7,264
2014/01	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$383
2014/01	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$1,442
2014/01	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$101
2014/01	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($711)
2014/01	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$711
2014/01	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2014/01	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$308
2014/01	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$22
2014/01	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$4,824
2014/01	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	$339
2014/01	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$30,714
2014/01	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$128
2014/01	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$2,159
2014/01	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$9
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$5,250
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$1,356
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$3,273
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$5,102
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$350
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$404
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$1,817
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$503
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	($4)
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$1,700
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$1,290
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Recipient	$164
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$277
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$19
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$733
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$64
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$112
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$10,816
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$3,271
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$3,974
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$6
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	($33,392)
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	($1,175)
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$4,911
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,094
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$769
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,726
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$10,073
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$6,526
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$725
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$11,330
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Subcontractors - Outsourcing	$0
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Subcontractors - Outsourcing	$3,967
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	$203
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($4,586)
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$2,275
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$982
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$118
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,411
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$564
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$168

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$455
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$160
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$137
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$610
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,282
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Billings	$10
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$66
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$0
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$402
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$368
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$0
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$1,740
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$0
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$0
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$6,650
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($3,396)
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$761
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$92
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$2,182
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$402
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($670)
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($487)
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$1,420
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$44
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$40
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$7
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($29)
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($1,568)
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($307)
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($1,659)
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($1,181)
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($250)
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($905)
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($1,403)
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($497)
2014/01	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($141)
2014/01	A0000	566000	F3PPOITDEC	OIT Decommissioning	Accrue Payroll	Service Company Billings	$737
2014/01	A0000	566000	F3PPOITDEC	OIT Decommissioning	Accrue Payroll	Service Company Billings	$286
2014/01	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Billings	$182
2014/01	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Billings	$619
2014/01	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Billings	$546
2014/01	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Recipient	$95
2014/01	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Recipient	$84
2014/01	A0000	566000	F3PPOITDEC	OIT Decommissioning	Perform It System Maint	Service Company Billings	$1,059
2014/01	A0000	566000	F3PPOITDEC	OIT Decommissioning	Perform It System Maint	Service Company Recipient	$162
2014/01	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Labor - Outsourcing	$1,261
2014/01	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Labor - Outsourcing	$0
2014/01	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Subcontractors - Outsourcing	$276
2014/01	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Subcontractors - Outsourcing	$0
2014/01	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Outsourcing - Labor Accrual	($1,645)
2014/01	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Outsourcing - Labor Accrual	$53
2014/01	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Outsourcing - Labor Accrual	$2,970
2014/01	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Service Company Recipient	$137
2014/01	A0000	566000	F3PPOITDEC	OIT Decommissioning	Reverse Payroll Accrual	Service Company Billings	($287)
2014/01	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$1,326
2014/01	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$3,803
2014/01	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$804
2014/01	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Reverse Payroll Accrual	Service Company Billings	($1,159)
2014/01	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Subcontractors - Outsourcing	$11,584

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/01	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Subcontractors - Outsourcing	$0
2014/01	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Outsourcing - Labor Accrual	$865
2014/01	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Outsourcing - Labor Accrual	($10,507)
2014/01	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Other - Outsourcing	($573)
2014/01	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Other - Outsourcing	$374
2014/01	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Other - Outsourcing	$0
2014/01	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Other - Outsourcing	$432
2014/01	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	Provide It Project Management	Subcontractors - Outsourcing	$20,026
2014/01	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	Provide It Project Management	Subcontractors - Outsourcing	$0
2014/01	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	Provide It Project Management	Outsourcing - Labor Accrual	($17,572)
2014/01	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	Provide It Project Management	Outsourcing - Labor Accrual	$1,846
2014/01	A0000	566000	F3PPSPE082	SPO MDMA/MDQ - EAI LBA	MISO LBA MDMA/MDQ Requirements	Service Company Billings	$514
2014/01	A0000	566000	F3PPSPE082	SPO MDMA/MDQ - EAI LBA	MISO LBA MDMA/MDQ Requirements	Service Company Billings	$291
2014/01	A0000	566000	F3PPSPE082	SPO MDMA/MDQ - EAI LBA	MISO LBA MDMA/MDQ Requirements	Service Company Billings	$2,813
2014/01	A0000	566000	F3PPSPE084	SPO Real Time Operations-EAI LBA	MISO Local Bal Authority	Service Company Billings	$2,725
2014/01	A0000	566000	F3PPSPE086	SPO LMM Policy and Support	LBA Manage and Support	Service Company Billings	$1,541
2014/01	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Accrue Payroll	Service Company Billings	$6
2014/01	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Other - Outsourcing	($187)
2014/01	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Other - Outsourcing	$0
2014/01	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Other - Outsourcing	$176
2014/01	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Reverse Payroll Accrual	Service Company Billings	$362
2014/01	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Accrue Payroll	Service Company Billings	$147
2014/01	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Billings	$322
2014/01	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Recipient	$41
2014/01	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Reverse Payroll Accrual	Service Company Billings	($124)
2014/01	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Payroll	Service Company Billings	$27
2014/01	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Billings	$61
2014/01	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Recipient	$8
2014/01	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Reverse Payroll Accrual	Service Company Billings	($34)
2014/01	A0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	$140
2014/01	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Billings	$307
2014/01	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Recipient	$39
2014/01	A0000	566000	F3PPTDHY14	SERC Self-Reports	Reverse Payroll Accrual	Service Company Billings	($104)
2014/01	A0000	566000	F3PPTDHY15	SERC Audits	Accrue Payroll	Service Company Billings	$45
2014/01	A0000	566000	F3PPTDHY15	SERC Audits	Suppt Compliance W Env Reg&Per	Service Company Billings	$97
2014/01	A0000	566000	F3PPTDHY15	SERC Audits	Suppt Compliance W Env Reg&Per	Service Company Recipient	$12
2014/01	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$413
2014/01	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$356
2014/01	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$769
2014/01	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$908
2014/01	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$116
2014/01	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$98
2014/01	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Reverse Payroll Accrual	Service Company Billings	($412)
2014/01	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Payroll	Service Company Billings	$28
2014/01	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Billings	$60
2014/01	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Recipient	$8
2014/01	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Payroll	Service Company Billings	$368
2014/01	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Billings	$796
2014/01	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Recipient	$101
2014/01	A0000	566000	F3PPTRAIMP	Transco Implementation	Accrue Payroll	Service Company Billings	$91
2014/01	A0000	566000	F3PPTRAIMP	Transco Implementation	Accrue Payroll	Service Company Billings	($3)
2014/01	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Mgmt And Plan Spt	Service Company Billings	$201
2014/01	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Mgmt And Plan Spt	Service Company Recipient	$31
2014/01	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Subcontractors - Outsourcing	$0
2014/01	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Subcontractors - Outsourcing	($962)
2014/01	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	$966
2014/01	A0000	566000	F3PPTRAIMP	Transco Implementation	Reverse Payroll Accrual	Service Company Billings	($152)
2014/01	A0000	566000	F3PPTRAIMP	Transco Implementation	Reverse Payroll Accrual	Service Company Billings	($83)
2014/01	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Labor - Outsourcing	$4,679

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/01	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Labor - Outsourcing	$0
2014/01	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Subcontractors - Outsourcing	($10,451)
2014/01	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Subcontractors - Outsourcing	$0
2014/01	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	$426
2014/01	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	$5,387
2014/01	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	$5,422
2014/01	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$36
2014/01	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	($36)
2014/01	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$0
2014/01	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Service Company Recipient	$507
2014/01	A0000	566000	F3PPTSSECA	T-Sub Security Assessments EAI	Provide Security Serv-Facilit	Service Company Billings	$1,136
2014/01	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$24
2014/01	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2014/01	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($36)
2014/01	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/01	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$36
2014/01	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/01	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2014/01	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/01	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($3)
2014/01	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/01	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$22
2014/01	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/01	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2014/01	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2014/01	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/01	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/01	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/01	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/01	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$48
2014/01	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$144
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$16
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$85
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$118
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$136
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$52
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$33
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$56
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$64
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$318
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$191
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$42
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($318)
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($25)
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($503)
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($121)
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($95)
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$87
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$56
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$91
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$25
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$503
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$83
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$47
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$63
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($31)
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($63)
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$16
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$148
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$12
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$29
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$22
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$17
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$16
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$156
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$589
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($64)
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($83)
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($1)
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($47)
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($6)
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($18)
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$26
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$95
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$438
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$95
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$96
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$53
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($8)
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($589)
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($2)
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($42)
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$76
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$33
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$89
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$79
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$29
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$31
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$457
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$63
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$30
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($7)
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($7)
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($53)
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($9)
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$35
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$90
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$33
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$20
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$17
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$37
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$12
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$61
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$45
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$34
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$23
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($438)
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($2)
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($13)
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($18)
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$17
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$52
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$34
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$143
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$55
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$52
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$121
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$38
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($457)
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($18)
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($96)
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($63)
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($195)
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($1)
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($30)
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($4)
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$58
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$45
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$124

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$35
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$20
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$195
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($38)
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($191)
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($7)
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($3)
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($10)
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($1)
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($9)
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$9
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$15
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$26
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$21
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$10
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$22
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$13
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$22
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$37
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$25
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$15
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$8
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$29
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$38
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$17
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$13
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$34
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$42
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$19
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$12
2014/01	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
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$34
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$10
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$96
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$85
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$4
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$4
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$24
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$27
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$29
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$6
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$617
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$5
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$148
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$261
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$33
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$459
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$119
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$11
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$295
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$11
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$33
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$286
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$1
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$1
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$19
2014/01	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$0
2014/01	A0000	566000	F5PCZFCTWR	2-WAY RADIOS COMMUNICATION SERVICE	Admin Two-Way Radio Moves/Adds	Transportation	$28
2014/01	A0000	566000	F5PCZFVMAC	VOICE & VIDEO MOVES ADDS CHANGES	Administer Voice Moves/Adds/Ch	Transportation	$18
2014/01	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$16
2014/01	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$23
2014/01	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Payroll	Service Company Billings	$262
2014/01	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Billings	$567
2014/01	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Recipient	$72
2014/01	A0000	566000	F5PPD10157	PC Coordinator Support	Accrue Payroll	Service Company Billings	$64
2014/01	A0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Billings	$142
2014/01	A0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Recipient	$34
2014/01	A0000	566000	F5PPD10157	PC Coordinator Support	Reverse Payroll Accrual	Service Company Billings	($110)
2014/01	A0000	566000	F5PPEDIPST	Energy Delivery:Incidental Proj Sup	Charge Teleph/Cellular/Pager	Service Company Billings	$29

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/01	A0000	566000	F5PPEDIPST	Energy Delivery:Incidental Proj Sup	Charge Teleph/Cellular/Pager	Service Company Billings	$7
2014/01	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Materials & Supplies	$2,696
2014/01	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Materials & Supplies Loader	$73
2014/01	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	($2,277)
2014/01	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$2,277
2014/01	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$89,799
2014/01	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$38,467
2014/01	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$47
2014/01	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$3,276
2014/01	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$14
2014/01	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$33,184
2014/01	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	($12,176)
2014/01	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$1,087
2014/01	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$4,508
2014/01	A0000	566000	F5PPFAC009	FAC-009 Mitigation Plan Data Analys	Accrue Payroll	Service Company Billings	$133
2014/01	A0000	566000	F5PPFAC009	FAC-009 Mitigation Plan Data Analys	Suppt Compliance W Env Reg&Per	Service Company Billings	$287
2014/01	A0000	566000	F5PPFAC009	FAC-009 Mitigation Plan Data Analys	Suppt Compliance W Env Reg&Per	Service Company Recipient	$36
2014/01	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Administer It Prd Appl Enhance	Labor - Outsourcing	$6
2014/01	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Administer It Prd Appl Enhance	Labor - Outsourcing	$6
2014/01	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Administer It Prd Appl Enhance	Labor - Outsourcing	$2
2014/01	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$17
2014/01	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$66
2014/01	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$62
2014/01	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Administer It Prd Appl Enhance	Service Company Recipient	$1
2014/01	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Administer It Prd Appl Enhance	Service Company Recipient	$0
2014/01	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Administer It Prd Appl Enhance	Service Company Recipient	$1
2014/01	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Labor - Outsourcing	$4
2014/01	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Labor - Outsourcing	$1
2014/01	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Labor - Outsourcing	$4
2014/01	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Outsourcing - Labor Accrual	$29
2014/01	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Outsourcing - Labor Accrual	$117
2014/01	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Outsourcing - Labor Accrual	$110
2014/01	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Other - Outsourcing	$1
2014/01	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Other - Outsourcing	$1
2014/01	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Other - Outsourcing	$0
2014/01	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Service Company Recipient	$0
2014/01	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Service Company Recipient	$0
2014/01	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Service Company Recipient	$0
2014/01	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Accrue Payroll	Service Company Billings	$126
2014/01	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Billings	$288
2014/01	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Recipient	$37
2014/01	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Reverse Payroll Accrual	Service Company Billings	($20)
2014/01	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Labor - Outsourcing	$0
2014/01	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Labor - Outsourcing	$1,303
2014/01	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	($1,172)
2014/01	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	$693
2014/01	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	$200
2014/01	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Service Company Recipient	$141
2014/02	A0000	566000			Manage Maintenance	Other Contract Work	$34,167
2014/02	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	($34,842)
2014/02	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$0
2014/02	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$34,914
2014/02	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	($812)
2014/02	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$0
2014/02	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$2,906
2014/02	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$563
2014/02	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$630
2014/02	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$817
2014/02	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Reverse Payroll Accrual	Service Company Billings	($114)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/02	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$132
2014/02	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$412
2014/02	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$15
2014/02	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Recipient	$50
2014/02	A0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Reverse Payroll Accrual	Service Company Billings	($51)
2014/02	A0000	566000	F3PCE01591	MISC FERC REG COMM EXP	Accrue Payroll	Service Company Billings	$13
2014/02	A0000	566000	F3PCE01591	MISC FERC REG COMM EXP	Prepare FERC Reports & Filings	Service Company Billings	$39
2014/02	A0000	566000	F3PCE01591	MISC FERC REG COMM EXP	Prepare FERC Reports & Filings	Service Company Recipient	$5
2014/02	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$0
2014/02	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$0
2014/02	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$6
2014/02	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$326
2014/02	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$17
2014/02	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$960
2014/02	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$186
2014/02	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$2
2014/02	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($110)
2014/02	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Accrue Payroll	Payroll Accrual	$146
2014/02	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Incentive Compensation	$192
2014/02	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Incentive Compensation	$88
2014/02	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Salaries & Wages - Exempt	$692
2014/02	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$270
2014/02	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$123
2014/02	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Reverse Payroll Accrual	Payroll Accrual	($379)
2014/02	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$1,140
2014/02	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$3,355
2014/02	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$445
2014/02	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Reverse Payroll Accrual	Service Company Billings	($867)
2014/02	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Charge Teleph/Cellular/Pager	Service Company Billings	$18
2014/02	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$128
2014/02	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$921
2014/02	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$6,503
2014/02	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$400
2014/02	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$20,522
2014/02	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$12
2014/02	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$50
2014/02	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$2,539
2014/02	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$1,287
2014/02	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$2,709
2014/02	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Recipient	$360
2014/02	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Perform It System Maint	Service Company Billings	$141
2014/02	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($6,189)
2014/02	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($1,665)
2014/02	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($100)
2014/02	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($710)
2014/02	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide Security Serv-Facilit	Service Company Billings	$20
2014/02	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide Security Serv-Facilit	Service Company Billings	$501
2014/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$1,223
2014/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$74
2014/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$629
2014/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$601
2014/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	($515)
2014/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	$1,101
2014/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	$22
2014/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Recipient	$146
2014/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	($1,513)
2014/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$668
2014/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$1,851
2014/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$3,597

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$217
2014/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$464
2014/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$239
2014/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$89
2014/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	($195)
2014/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$28
2014/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($930)
2014/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($37)
2014/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($17)
2014/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($1,357)
2014/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($496)
2014/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($535)
2014/02	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($133)
2014/02	A0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$238
2014/02	A0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$16
2014/02	A0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$5,580
2014/02	A0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$507
2014/02	A0000	566000	F3PCW54035	SPO Management Summary	Construct It Systems	Service Company Billings	$1,049
2014/02	A0000	566000	F3PCW54035	SPO Management Summary	Construct It Systems	Service Company Recipient	$135
2014/02	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$15,654
2014/02	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$699
2014/02	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$48
2014/02	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$1,086
2014/02	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$6
2014/02	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$1,982
2014/02	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$124
2014/02	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$93
2014/02	A0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Billings	$526
2014/02	A0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Recipient	$68
2014/02	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$498
2014/02	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$19
2014/02	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$126
2014/02	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$186
2014/02	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$372
2014/02	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$547
2014/02	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$1,557
2014/02	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$56
2014/02	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$7
2014/02	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$48
2014/02	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$189
2014/02	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$73
2014/02	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($48)
2014/02	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($215)
2014/02	A0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPO	Provide It Project Management	Subcontractors - Outsourcing	$2,136
2014/02	A0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPO	Provide It Project Management	Outsourcing - Labor Accrual	$1,838
2014/02	A0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPO	Provide It Project Management	Outsourcing - Labor Accrual	($2,182)
2014/02	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Accrue Payroll	Payroll Accrual	$13
2014/02	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Inspect Distribution Substatns	Incentive Compensation	$2
2014/02	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$62
2014/02	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Inspect Distribution Substatns	Non-Productive Loader	$11
2014/02	A0000	566000	F3PCY20432	LITTLE ROCK PINNACLE SUBSTATION, AR	Accrue Payroll	Payroll Accrual	$37
2014/02	A0000	566000	F3PCY20432	LITTLE ROCK PINNACLE SUBSTATION, AR	Accrue Payroll	Payroll Accrual	$39
2014/02	A0000	566000	F3PCY20432	LITTLE ROCK PINNACLE SUBSTATION, AR	Perform Distr Subs Switching	Incentive Compensation	$1
2014/02	A0000	566000	F3PCY20432	LITTLE ROCK PINNACLE SUBSTATION, AR	Perform Distr Subs Switching	Incentive Compensation	$1
2014/02	A0000	566000	F3PCY20432	LITTLE ROCK PINNACLE SUBSTATION, AR	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$52
2014/02	A0000	566000	F3PCY20432	LITTLE ROCK PINNACLE SUBSTATION, AR	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$50
2014/02	A0000	566000	F3PCY20432	LITTLE ROCK PINNACLE SUBSTATION, AR	Perform Distr Subs Switching	Bargaining-Overtime	$126
2014/02	A0000	566000	F3PCY20432	LITTLE ROCK PINNACLE SUBSTATION, AR	Perform Distr Subs Switching	Bargaining-Overtime	$133
2014/02	A0000	566000	F3PCY20432	LITTLE ROCK PINNACLE SUBSTATION, AR	Perform Distr Subs Switching	Non-Productive Loader	$6

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/02	A0000	566000	F3PCY20432	LITTLE ROCK PINNACLE SUBSTATION, AR	Perform Distr Subs Switching	Non-Productive Loader	$6
2014/02	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Reverse Payroll Accrual	Payroll Accrual	($5)
2014/02	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Inspect Distribution Substatns	Transportation	$10
2014/02	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Accrue Payroll	Payroll Accrual	$13
2014/02	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Reverse Payroll Accrual	Payroll Accrual	($12)
2014/02	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Incentive Compensation	$2
2014/02	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$62
2014/02	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Transportation	$23
2014/02	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Transportation	$26
2014/02	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Non-Productive Loader	$11
2014/02	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Payroll	Service Company Billings	$482
2014/02	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Billings	$1,418
2014/02	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Recipient	$188
2014/02	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Reverse Payroll Accrual	Service Company Billings	($1,124)
2014/02	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Reverse Payroll Accrual	Service Company Billings	($105)
2014/02	A0000	566000	F3PPESS100	Entergy Shared Services	Accrue Payroll	Service Company Billings	$746
2014/02	A0000	566000	F3PPESS100	Entergy Shared Services	Measure & Manage Performance	Service Company Billings	$2,362
2014/02	A0000	566000	F3PPESS100	Entergy Shared Services	Measure & Manage Performance	Service Company Recipient	$431
2014/02	A0000	566000	F3PPESS100	Entergy Shared Services	Reverse Payroll Accrual	Service Company Billings	($507)
2014/02	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Labor - Outsourcing	$60
2014/02	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Labor - Outsourcing	$1,852
2014/02	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Labor - Outsourcing	$222
2014/02	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Labor - Outsourcing	$498
2014/02	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	($528)
2014/02	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	$2,206
2014/02	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	($222)
2014/02	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	($1,963)
2014/02	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	$594
2014/02	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	($60)
2014/02	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Service Company Recipient	$51
2014/02	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Service Company Recipient	$189
2014/02	A0000	566000	F3PPHCMPMC	HCM Program - PMO	Accrue Payroll	Service Company Billings	$95
2014/02	A0000	566000	F3PPHCMPMC	HCM Program - PMO	Accrue Payroll	Service Company Billings	$72
2014/02	A0000	566000	F3PPHCMPMC	HCM Program - PMO	Perform It System Maint	Service Company Billings	$338
2014/02	A0000	566000	F3PPHCMPMC	HCM Program - PMO	Perform It System Maint	Service Company Billings	$255
2014/02	A0000	566000	F3PPHCMPMC	HCM Program - PMO	Perform It System Maint	Service Company Recipient	$28
2014/02	A0000	566000	F3PPHCMPMC	HCM Program - PMO	Perform It System Maint	Service Company Recipient	$37
2014/02	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Accrue Payroll	Cascade Billing Through EOI	$346
2014/02	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Perform It System Maint	Cascade Billing Through EOI	$1,017
2014/02	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Perform It System Maint	ServCo Recip-Cascade-EOI	$131
2014/02	A0000	566000	F3PPMSOALL	MISO Issue Mgmt - All Op Cos	Accrue Payroll	Service Company Billings	$24
2014/02	A0000	566000	F3PPMSOALL	MISO Issue Mgmt - All Op Cos	Suppt Compliance W Env Reg&Per	Service Company Billings	$72
2014/02	A0000	566000	F3PPMSOALL	MISO Issue Mgmt - All Op Cos	Suppt Compliance W Env Reg&Per	Service Company Recipient	$10
2014/02	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($1,810)
2014/02	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$7,264
2014/02	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$323
2014/02	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$1,442
2014/02	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$85
2014/02	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($711)
2014/02	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$711
2014/02	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2014/02	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$308
2014/02	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$18
2014/02	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$4,824
2014/02	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	$285
2014/02	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$30,714
2014/02	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$128
2014/02	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$8
2014/02	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$1,816

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$702
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$5,673
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$2,166
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$441
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$400
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$582
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$2,408
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$1,624
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$2,846
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$1,208
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Recipient	$156
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$277
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$16
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$25
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$890
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$4,776
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$115
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$634
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,178
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$7,083
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,940
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$44
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$2,064
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,415
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,359
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$64
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$6,372
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$8
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$16,024
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$688
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$17,081
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,291
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Subcontractors - Outsourcing	$203
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($203)
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Other - Outsourcing	$6
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$2,275
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$940
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$221
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$168
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$274
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$135
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$924
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$2,038
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$152
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$0
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$846
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Billings	$211
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$121
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$517
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$92
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$761
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$2,136
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$8,419
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($92)
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$696
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($6,650)
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($761)
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($2,182)
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$1,838

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($402)
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$4,676
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	($1,420)
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$1,552
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$1,420
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$55
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$11
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($1,372)
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($413)
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($3,299)
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($356)
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($5,126)
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($1,837)
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($1,701)
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($5,278)
2014/02	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($506)
2014/02	A0000	566000	F3PPOITDEC	OIT Decommissioning	Accrue Payroll	Service Company Billings	$1,407
2014/02	A0000	566000	F3PPOITDEC	OIT Decommissioning	Accrue Payroll	Service Company Billings	$112
2014/02	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Billings	$300
2014/02	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Billings	$2,933
2014/02	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Billings	$329
2014/02	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Recipient	$42
2014/02	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Recipient	$353
2014/02	A0000	566000	F3PPOITDEC	OIT Decommissioning	Perform It System Maint	Service Company Billings	$1,402
2014/02	A0000	566000	F3PPOITDEC	OIT Decommissioning	Perform It System Maint	Service Company Recipient	$181
2014/02	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Labor - Outsourcing	$3,665
2014/02	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Labor - Outsourcing	$53
2014/02	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Outsourcing - Labor Accrual	($53)
2014/02	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Outsourcing - Labor Accrual	$138
2014/02	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Outsourcing - Labor Accrual	$3,168
2014/02	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Outsourcing - Labor Accrual	($2,970)
2014/02	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Service Company Recipient	$339
2014/02	A0000	566000	F3PPOITDEC	OIT Decommissioning	Reverse Payroll Accrual	Service Company Billings	($286)
2014/02	A0000	566000	F3PPOITDEC	OIT Decommissioning	Reverse Payroll Accrual	Service Company Billings	($742)
2014/02	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$1,611
2014/02	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$4,943
2014/02	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$930
2014/02	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Reverse Payroll Accrual	Service Company Billings	($1,346)
2014/02	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Subcontractors - Outsourcing	$865
2014/02	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Outsourcing - Labor Accrual	($865)
2014/02	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Other - Outsourcing	($374)
2014/02	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Other - Outsourcing	$374
2014/02	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	Provide It Project Management	Subcontractors - Outsourcing	$1,846
2014/02	A0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	Provide It Project Management	Outsourcing - Labor Accrual	($1,846)
2014/02	A0000	566000	F3PPSPE082	SPO MDMA/MDQ - EAI LBA	MISO LBA MDMA/MDQ Requirements	Service Company Billings	$658
2014/02	A0000	566000	F3PPSPE082	SPO MDMA/MDQ - EAI LBA	MISO LBA MDMA/MDQ Requirements	Service Company Billings	$154
2014/02	A0000	566000	F3PPSPE082	SPO MDMA/MDQ - EAI LBA	MISO LBA MDMA/MDQ Requirements	Service Company Billings	$1,355
2014/02	A0000	566000	F3PPSPE084	SPO Real Time Operations-EAI LBA	MISO Local Bal Authority	Service Company Billings	$5,774
2014/02	A0000	566000	F3PPSPE084	SPO Real Time Operations-EAI LBA	MISO Local Bal Authority	Service Company Billings	$5,711
2014/02	A0000	566000	F3PPSPE086	SPO LMM Policy and Support	LBA Manage and Support	Service Company Billings	$710
2014/02	A0000	566000	F3PPSPE087	SPO LBA Services	LBA Manage and Support	Service Company Billings	$48
2014/02	A0000	566000	F3PPSPE087	SPO LBA Services	LBA Manage and Support	Service Company Billings	$849
2014/02	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Reverse Payroll Accrual	Service Company Billings	($149)
2014/02	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Payroll	Service Company Billings	$74
2014/02	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Billings	$219
2014/02	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Recipient	$29
2014/02	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Reverse Payroll Accrual	Service Company Billings	($28)
2014/02	A0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	$549
2014/02	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,614

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2014/02	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Recipient	$214
2014/02	A0000	566000	F3PPTDHY14	SERC Self-Reports	Reverse Payroll Accrual	Service Company Billings	($142)
2014/02	A0000	566000	F3PPTDHY15	SERC Audits	Suppt Compliance W Env Reg&Per	Service Company Billings	$251
2014/02	A0000	566000	F3PPTDHY15	SERC Audits	Reverse Payroll Accrual	Service Company Billings	($45)
2014/02	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$288
2014/02	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$846
2014/02	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$112
2014/02	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Reverse Payroll Accrual	Service Company Billings	($356)
2014/02	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Reverse Payroll Accrual	Service Company Billings	($420)
2014/02	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Payroll	Service Company Billings	$172
2014/02	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Billings	$507
2014/02	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Recipient	$67
2014/02	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Reverse Payroll Accrual	Service Company Billings	($28)
2014/02	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Payroll	Service Company Billings	$480
2014/02	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,413
2014/02	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Recipient	$188
2014/02	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Reverse Payroll Accrual	Service Company Billings	($368)
2014/02	A0000	566000	F3PPTMREPT	Trans Compliance FERC Mon & Rept	Accrue Payroll	Service Company Billings	$185
2014/02	A0000	566000	F3PPTMREPT	Trans Compliance FERC Mon & Rept	Suppt Compliance W Env Reg&Per	Service Company Billings	$544
2014/02	A0000	566000	F3PPTMREPT	Trans Compliance FERC Mon & Rept	Suppt Compliance W Env Reg&Per	Service Company Recipient	$72
2014/02	A0000	566000	F3PPTRAIMP	Transco Implementation	Accrue Payroll	Service Company Billings	$136
2014/02	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Mgmt And Plan Spt	Service Company Billings	$399
2014/02	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Mgmt And Plan Spt	Service Company Recipient	$52
2014/02	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Other - Outsourcing	$225
2014/02	A0000	566000	F3PPTRAIMP	Transco Implementation	Reverse Payroll Accrual	Service Company Billings	($93)
2014/02	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Labor - Outsourcing	$5,865
2014/02	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Labor - Outsourcing	$426
2014/02	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Subcontractors - Outsourcing	$1,587
2014/02	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	($5,387)
2014/02	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	$2,648
2014/02	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	($426)
2014/02	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$655
2014/02	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Service Company Recipient	$573
2014/02	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($36)
2014/02	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$36
2014/02	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/02	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/02	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/02	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$22
2014/02	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2014/02	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($3)
2014/02	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/02	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$24
2014/02	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/02	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2014/02	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2014/02	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/02	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/02	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2014/02	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/02	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/02	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$48
2014/02	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$144
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($503)
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($7)
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($83)
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($191)
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($30)
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($2)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$503
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$52
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$34
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$23
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($64)
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($7)
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($18)
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$64
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$96
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$63
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$91
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$76
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$79
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$61
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$33
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$23
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($589)
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($96)
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($1)
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($9)
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$457
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$191
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$195
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$16
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$119
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$17
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$149
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$29
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($457)
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($195)
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($1)
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($4)
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$31
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$438
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$16
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$37
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$91
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$12

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$12
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$56
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$20
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($121)
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($3)
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($53)
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$25
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$121
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$38
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$30
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$63
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$17
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$89
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$17
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$52
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$33
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($38)
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($63)
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($42)
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($47)
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($13)
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$318
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$95
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$83
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$86
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$124
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$136
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$95
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$87
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$156
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$35
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$33
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($438)
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($95)
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($7)
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($2)
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($63)
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($10)
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($9)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($6)
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($18)
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$47
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$26
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$58
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$55
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$29
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$45
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$52
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($8)
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($318)
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($31)
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($25)
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($1)
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($18)
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$589
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$42
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$53
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$16
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$143
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$35
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$45
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$34
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$56
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$20
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$24
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$40
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$13
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$8
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$12
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$21
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$22
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$19
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$23
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$38
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$32
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$30
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$10
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$14
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$13
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$37
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$23
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$35
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$9
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$8
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$16
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$15
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$148
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$24
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$10
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$27
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$6
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$4
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$29
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$4
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$617
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$85
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$96
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$5
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$6
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$3
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$2

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$20
2014/02	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$25
2014/02	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$22
2014/02	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$16
2014/02	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Payroll	Service Company Billings	$289
2014/02	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Billings	$851
2014/02	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Recipient	$113
2014/02	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Reverse Payroll Accrual	Service Company Billings	($262)
2014/02	A0000	566000	F5PPD10157	PC Coordinator Support	Reverse Payroll Accrual	Service Company Billings	($66)
2014/02	A0000	566000	F5PPEDNAOM	NERC Alert O&M	Accrue Payroll	Payroll Accrual	$175
2014/02	A0000	566000	F5PPEDNAOM	NERC Alert O&M	Suppt Compliance W Env Reg&Per	Incentive Compensation	$105
2014/02	A0000	566000	F5PPEDNAOM	NERC Alert O&M	Suppt Compliance W Env Reg&Per	Loaned Labor-Exempt	$829
2014/02	A0000	566000	F5PPEDNAOM	NERC Alert O&M	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$148
2014/02	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$2,277
2014/02	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$238
2014/02	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$53
2014/02	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$28,846
2014/02	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$4,498
2014/02	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$123
2014/02	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	($2,277)
2014/02	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$1,510
2014/02	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$14,707
2014/02	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	($3,268)
2014/02	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$3,470
2014/02	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$27,438
2014/02	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$34,343
2014/02	A0000	566000	F5PPFAC009	FAC-009 Mitigation Plan Data Analys	Reverse Payroll Accrual	Service Company Billings	($133)
2014/02	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Administer It Prd Appl Enhance	Labor - Outsourcing	$14
2014/02	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Administer It Prd Appl Enhance	Labor - Outsourcing	$14
2014/02	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Administer It Prd Appl Enhance	Labor - Outsourcing	$21
2014/02	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($17)
2014/02	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$14
2014/02	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($62)
2014/02	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$21
2014/02	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($66)
2014/02	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$14
2014/02	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Administer It Prd Appl Enhance	Service Company Recipient	$1
2014/02	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Administer It Prd Appl Enhance	Service Company Recipient	$1
2014/02	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Administer It Prd Appl Enhance	Service Company Recipient	$2
2014/02	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Provide It Project Management	Labor - Outsourcing	$8
2014/02	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Provide It Project Management	Labor - Outsourcing	$11
2014/02	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Provide It Project Management	Labor - Outsourcing	$8
2014/02	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Provide It Project Management	Outsourcing - Labor Accrual	($110)
2014/02	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Provide It Project Management	Outsourcing - Labor Accrual	($29)
2014/02	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Provide It Project Management	Outsourcing - Labor Accrual	$33
2014/02	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Provide It Project Management	Outsourcing - Labor Accrual	$23
2014/02	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Provide It Project Management	Outsourcing - Labor Accrual	($117)
2014/02	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Provide It Project Management	Outsourcing - Labor Accrual	$21
2014/02	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Provide It Project Management	Other - Outsourcing	$0
2014/02	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Provide It Project Management	Other - Outsourcing	($0)
2014/02	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Provide It Project Management	Other - Outsourcing	$0
2014/02	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Provide It Project Management	Other - Outsourcing	($1)
2014/02	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Provide It Project Management	Other - Outsourcing	$0
2014/02	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Provide It Project Management	Other - Outsourcing	($1)
2014/02	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Provide It Project Management	Other - Outsourcing	$0
2014/02	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Provide It Project Management	Other - Outsourcing	$0
2014/02	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Provide It Project Management	Other - Outsourcing	$0
2014/02	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Provide It Project Management	Service Company Recipient	$1
2014/02	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Provide It Project Management	Service Company Recipient	$1

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/02	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Service Company Recipient	$1
2014/02	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Reverse Payroll Accrual	Service Company Billings	($126)
2014/02	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Labor - Outsourcing	$200
2014/02	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Labor - Outsourcing	$693
2014/02	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	$25
2014/02	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	($200)
2014/02	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	($693)
2014/02	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Service Company Recipient	$81
2014/03	A0000	566000			Manage Maintenance	Other Contract Work	$34,167
2014/03	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$0
2014/03	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$0
2014/03	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	($185)
2014/03	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$11
2014/03	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$0
2014/03	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$13
2014/03	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$0
2014/03	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$51,568
2014/03	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$412
2014/03	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$10,296
2014/03	A0000	566000	E1PPEFF014	EAI ENERGY EFFCNCYAgri IrrigNonIncr	Accrue Payroll	Service Company Billings	$112
2014/03	A0000	566000	E1PPEFF014	EAI ENERGY EFFCNCYAgri IrrigNonIncr	Perform It System Maint	Service Company Billings	$264
2014/03	A0000	566000	E1PPEFF014	EAI ENERGY EFFCNCYAgri IrrigNonIncr	Perform It System Maint	Service Company Recipient	$37
2014/03	A0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Incentive Compensation	Service Company Billings	$597
2014/03	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$162
2014/03	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$530
2014/03	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Incentive Compensation	Service Company Billings	$373
2014/03	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Service Company Billings	$114
2014/03	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$15
2014/03	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$396
2014/03	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Recipient	$54
2014/03	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Billings	$1,371
2014/03	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Recipient	$177
2014/03	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Reverse Payroll Accrual	Service Company Billings	($132)
2014/03	A0000	566000	F3PCE01591	MISC FERC REG COMM EXP	Reverse Payroll Accrual	Service Company Billings	($13)
2014/03	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$0
2014/03	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$0
2014/03	A0000	566000	F3PCFAPWHS	POWERHOUSE OPERATIONS	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$98
2014/03	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Accrue Incentive Compensation	Service Company Billings	$49
2014/03	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Accrue Incentive Compensation	Service Company Billings	$13
2014/03	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$283
2014/03	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,287
2014/03	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$671
2014/03	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$147
2014/03	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Incentive Compensation	Service Company Billings	$224
2014/03	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($326)
2014/03	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($6)
2014/03	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Accrue Incentive Compensation	Teamsharing Loading	$109
2014/03	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Reverse Payroll Accrual	Payroll Accrual	($146)
2014/03	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$1,016
2014/03	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,385
2014/03	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$569
2014/03	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Incentive Compensation	Service Company Billings	$1,059
2014/03	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Reverse Payroll Accrual	Service Company Billings	($1,140)
2014/03	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Charge Teleph/Cellular/Pager	Service Company Billings	$18
2014/03	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$1,289
2014/03	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$165
2014/03	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$7,001
2014/03	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$12
2014/03	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$485

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/03	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$16,936
2014/03	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$93
2014/03	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$3,919
2014/03	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$1,103
2014/03	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Incentive Compensation	Service Company Billings	$7,055
2014/03	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Incentive Compensation	Service Company Billings	$1,462
2014/03	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$3,025
2014/03	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Recipient	$722
2014/03	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Perform It System Maint	Service Company Billings	$18
2014/03	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($128)
2014/03	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($921)
2014/03	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($6,503)
2014/03	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide Security Serv-Facilit	Service Company Billings	$573
2014/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$749
2014/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$13
2014/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$1,117
2014/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$127
2014/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$439
2014/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide Desktop Maintenance	Designated Svcs ARC/RRC-Outsou	$58
2014/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide Desktop Maintenance	Service Company Recipient	$4
2014/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Incentive Compensation	Service Company Billings	$562
2014/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Incentive Compensation	Service Company Billings	$2,387
2014/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	$22
2014/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	($149)
2014/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$31
2014/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$1,031
2014/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$1,759
2014/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$315
2014/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$2,620
2014/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Designated Svcs ARC/RRC-Outsou	($5,735)
2014/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$250
2014/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$373
2014/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$245
2014/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	($374)
2014/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$4
2014/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$42
2014/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($1,223)
2014/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($629)
2014/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	$515
2014/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($74)
2014/03	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($601)
2014/03	A0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$638
2014/03	A0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$7,093
2014/03	A0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$608
2014/03	A0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$100
2014/03	A0000	566000	F3PCW54035	SPO Management Summary	Construct It Systems	Service Company Billings	$1,511
2014/03	A0000	566000	F3PCW54035	SPO Management Summary	Construct It Systems	Service Company Recipient	$215
2014/03	A0000	566000	F3PCW54035	SPO Management Summary	Accrue Incentive Compensation	Service Company Billings	$370
2014/03	A0000	566000	F3PCW54035	SPO Management Summary	Provide It Mgmt And Plan Spt	Service Company Billings	$562
2014/03	A0000	566000	F3PCW54035	SPO Management Summary	Provide It Mgmt And Plan Spt	Service Company Billings	$81
2014/03	A0000	566000	F3PCW54035	SPO Management Summary	Provide It Mgmt And Plan Spt	Service Company Recipient	$134
2014/03	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$16,608
2014/03	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$1,016
2014/03	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$934
2014/03	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$235
2014/03	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$2,152
2014/03	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$223
2014/03	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$56
2014/03	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$133

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2014/03	A0000	566000	F3PCW54035	SPO Management Summary	LBA Manage and Support	Service Company Billings	$8
2014/03	A0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Billings	$491
2014/03	A0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Recipient	$70
2014/03	A0000	566000	F3PCW54035	SPO Management Summary	Reverse Payroll Accrual	Service Company Billings	($16)
2014/03	A0000	566000	F3PCW54035	SPO Management Summary	Reverse Payroll Accrual	Service Company Billings	($5,580)
2014/03	A0000	566000	F3PCW54035	SPO Management Summary	Reverse Payroll Accrual	Service Company Billings	($507)
2014/03	A0000	566000	F3PCW54035	SPO Management Summary	Reverse Payroll Accrual	Service Company Billings	($238)
2014/03	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$37
2014/03	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$608
2014/03	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$148
2014/03	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Incentive Compensation	Service Company Billings	$414
2014/03	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$348
2014/03	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$86
2014/03	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$1,488
2014/03	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$21
2014/03	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$203
2014/03	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$50
2014/03	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($186)
2014/03	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($126)
2014/03	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($19)
2014/03	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($498)
2014/03	A0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPO	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$459
2014/03	A0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPO	Provide It Project Management	Outsourcing - Labor Accrual	($1,838)
2014/03	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Accrue Payroll	Payroll Accrual	$21
2014/03	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Reverse Payroll Accrual	Payroll Accrual	($13)
2014/03	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Inspect Distribution Substatns	Incentive Compensation	$2
2014/03	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$67
2014/03	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Inspect Distribution Substatns	Transportation	$41
2014/03	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Inspect Distribution Substatns	Non-Productive Loader	$12
2014/03	A0000	566000	F3PCY20432	LITTLE ROCK PINNACLE SUBSTATION, AR	Accrue Payroll	Payroll Accrual	$32
2014/03	A0000	566000	F3PCY20432	LITTLE ROCK PINNACLE SUBSTATION, AR	Reverse Payroll Accrual	Payroll Accrual	($37)
2014/03	A0000	566000	F3PCY20432	LITTLE ROCK PINNACLE SUBSTATION, AR	Reverse Payroll Accrual	Payroll Accrual	($39)
2014/03	A0000	566000	F3PCY20432	LITTLE ROCK PINNACLE SUBSTATION, AR	Perform Distr Subs Switching	Incentive Compensation	$2
2014/03	A0000	566000	F3PCY20432	LITTLE ROCK PINNACLE SUBSTATION, AR	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$103
2014/03	A0000	566000	F3PCY20432	LITTLE ROCK PINNACLE SUBSTATION, AR	Perform Distr Subs Switching	Transportation	$82
2014/03	A0000	566000	F3PCY20432	LITTLE ROCK PINNACLE SUBSTATION, AR	Perform Distr Subs Switching	Non-Productive Loader	$13
2014/03	A0000	566000	F3PCY20829	WEST HELENA	Accrue Payroll	Payroll Accrual	$42
2014/03	A0000	566000	F3PCY20829	WEST HELENA	Accrue Payroll	Payroll Accrual	$21
2014/03	A0000	566000	F3PCY20829	WEST HELENA	Perform Distr Subs Switching	Incentive Compensation	$3
2014/03	A0000	566000	F3PCY20829	WEST HELENA	Perform Distr Subs Switching	Incentive Compensation	$2
2014/03	A0000	566000	F3PCY20829	WEST HELENA	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$67
2014/03	A0000	566000	F3PCY20829	WEST HELENA	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$134
2014/03	A0000	566000	F3PCY20829	WEST HELENA	Perform Distr Subs Switching	Transportation	$47
2014/03	A0000	566000	F3PCY20829	WEST HELENA	Perform Distr Subs Switching	Non-Productive Loader	$24
2014/03	A0000	566000	F3PCY20829	WEST HELENA	Perform Distr Subs Switching	Non-Productive Loader	$12
2014/03	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Accrue Payroll	Payroll Accrual	$28
2014/03	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Reverse Payroll Accrual	Payroll Accrual	($13)
2014/03	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Incentive Compensation	$2
2014/03	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$88
2014/03	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Non-Productive Loader	$16
2014/03	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Payroll	Service Company Billings	$1,052
2014/03	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Incentive Compensation	Service Company Billings	$946
2014/03	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Billings	$2,734
2014/03	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Recipient	$589
2014/03	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Reverse Payroll Accrual	Service Company Billings	($482)
2014/03	A0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Accrue Incentive Compensation	Service Company Billings	$120
2014/03	A0000	566000	F3PPDMS001	Distribution Management Systems Sup	Perform It System Maint	Service Company Billings	$19,863
2014/03	A0000	566000	F3PPESS100	Entergy Shared Services	Accrue Payroll	Service Company Billings	$678
2014/03	A0000	566000	F3PPESS100	Entergy Shared Services	Accrue Incentive Compensation	Service Company Billings	$142

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/03	A0000	566000	F3PPESS100	Entergy Shared Services	Measure & Manage Performance	Service Company Billings	$1,621
2014/03	A0000	566000	F3PPESS100	Entergy Shared Services	Measure & Manage Performance	Service Company Recipient	$371
2014/03	A0000	566000	F3PPESS100	Entergy Shared Services	Reverse Payroll Accrual	Service Company Billings	($746)
2014/03	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Payroll	Service Company Billings	$48
2014/03	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Payroll	Service Company Billings	$36
2014/03	A0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Billings	$85
2014/03	A0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Billings	$113
2014/03	A0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Recipient	$16
2014/03	A0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Recipient	$12
2014/03	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Labor - Outsourcing	$444
2014/03	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Labor - Outsourcing	$1,651
2014/03	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	($2,206)
2014/03	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	($594)
2014/03	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	$2,220
2014/03	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	$597
2014/03	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Service Company Recipient	$45
2014/03	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Service Company Recipient	$166
2014/03	A0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Incentive Compensation	Service Company Billings	$249
2014/03	A0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Incentive Compensation	Service Company Billings	$67
2014/03	A0000	566000	F3PPHCMPMC	HCM Program - PMO	Reverse Payroll Accrual	Service Company Billings	($72)
2014/03	A0000	566000	F3PPHCMPMC	HCM Program - PMO	Reverse Payroll Accrual	Service Company Billings	($95)
2014/03	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Accrue Payroll	Cascade Billing Through EOI	$448
2014/03	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Perform It System Maint	Cascade Billing Through EOI	$1,052
2014/03	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Perform It System Maint	ServCo Recip-Cascade-EOI	$150
2014/03	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Reverse Payroll Accrual	Cascade Billing Through EOI	($346)
2014/03	A0000	566000	F3PPMSOALL	MISO Issue Mgmt - All Op Cos	Accrue Payroll	Service Company Billings	$46
2014/03	A0000	566000	F3PPMSOALL	MISO Issue Mgmt - All Op Cos	Suppt Compliance W Env Reg&Per	Service Company Billings	$108
2014/03	A0000	566000	F3PPMSOALL	MISO Issue Mgmt - All Op Cos	Suppt Compliance W Env Reg&Per	Service Company Recipient	$26
2014/03	A0000	566000	F3PPMSOALL	MISO Issue Mgmt - All Op Cos	Reverse Payroll Accrual	Service Company Billings	($24)
2014/03	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($1,810)
2014/03	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$7,264
2014/03	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$355
2014/03	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$1,442
2014/03	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$94
2014/03	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($711)
2014/03	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$711
2014/03	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2014/03	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$308
2014/03	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$20
2014/03	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$4,824
2014/03	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs ARC/RRC-Outsou	($5,319)
2014/03	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	($32)
2014/03	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs ARC/RRC-Outsou	($2,740)
2014/03	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$30,714
2014/03	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$128
2014/03	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$8
2014/03	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$1,823
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$663
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$2,852
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$2,555
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$4,124
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$689
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$413
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$2,880
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$745
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$1,285
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$3,199
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$640
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Recipient	$91

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$277
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$18
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$459
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$812
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Incentive Compensation	Service Company Billings	$15,440
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Incentive Compensation	Service Company Billings	$326
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Incentive Compensation	Service Company Billings	$688
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Incentive Compensation	Service Company Billings	$41
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$4,654
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$1,068
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$562
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$21
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$152
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$134
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$719
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$376
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,748
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$8
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$111,237
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$169
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$991
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$2,708
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$5,996
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$6,520
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$9,679
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,557
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$6,281
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$6,537
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	$29
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$2,275
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$916
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$417
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,376
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$861
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$221
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,430
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$148
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,478
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$230
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$138
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Billings	$10
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$689
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$2,179
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($696)
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($4,676)
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$489
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$10,826
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($1,838)
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$69
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($2,408)
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($5,673)
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($441)
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($582)
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($2,846)
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($2,166)
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($1,624)
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($400)
2014/03	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($702)
2014/03	A0000	566000	F3PPOITDEC	OIT Decommissioning	Accrue Payroll	Service Company Billings	$650

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/03	A0000	566000	F3PPOITDEC	OIT Decommissioning	Accrue Incentive Compensation	Service Company Billings	$180
2014/03	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Billings	$848
2014/03	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Recipient	$121
2014/03	A0000	566000	F3PPOITDEC	OIT Decommissioning	Perform It System Maint	Service Company Billings	$677
2014/03	A0000	566000	F3PPOITDEC	OIT Decommissioning	Perform It System Maint	Service Company Recipient	$96
2014/03	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Labor - Outsourcing	$3,369
2014/03	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Labor - Outsourcing	$138
2014/03	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Outsourcing - Labor Accrual	($138)
2014/03	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Outsourcing - Labor Accrual	$129
2014/03	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Outsourcing - Labor Accrual	($3,168)
2014/03	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Service Company Recipient	$338
2014/03	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Service Company Recipient	$14
2014/03	A0000	566000	F3PPOITDEC	OIT Decommissioning	Reverse Payroll Accrual	Service Company Billings	($112)
2014/03	A0000	566000	F3PPOITDEC	OIT Decommissioning	Reverse Payroll Accrual	Service Company Billings	($1,407)
2014/03	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$2,686
2014/03	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$6,410
2014/03	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$1,099
2014/03	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Incentive Compensation	Service Company Billings	$1,431
2014/03	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Reverse Payroll Accrual	Service Company Billings	($1,611)
2014/03	A0000	566000	F3PPSPE082	SPO MDMA/MDQ - EAI LBA	MISO LBA MDMA/MDQ Requirements	Service Company Billings	$211
2014/03	A0000	566000	F3PPSPE084	SPO Real Time Operations-EAI LBA	MISO Local Bal Authority	Service Company Billings	$3,580
2014/03	A0000	566000	F3PPSPE084	SPO Real Time Operations-EAI LBA	MISO Local Bal Authority	Service Company Billings	$3,292
2014/03	A0000	566000	F3PPSPE087	SPO LBA Services	LBA Manage and Support	Service Company Billings	$29
2014/03	A0000	566000	F3PPSPE087	SPO LBA Services	LBA Manage and Support	Service Company Billings	$18
2014/03	A0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Accrue Payroll	Service Company Billings	$218
2014/03	A0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Perform It System Design	Service Company Billings	$196
2014/03	A0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Perform It System Design	Service Company Recipient	$28
2014/03	A0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Billings	$396
2014/03	A0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Recipient	$45
2014/03	A0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Accrue Incentive Compensation	Service Company Billings	($22)
2014/03	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Accrue Payroll	Service Company Billings	$55
2014/03	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Billings	$130
2014/03	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Recipient	$31
2014/03	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Accrue Incentive Compensation	Service Company Billings	$394
2014/03	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Payroll	Service Company Billings	$124
2014/03	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Billings	$290
2014/03	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Recipient	$69
2014/03	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Incentive Compensation	Service Company Billings	$84
2014/03	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Reverse Payroll Accrual	Service Company Billings	($74)
2014/03	A0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	$576
2014/03	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,352
2014/03	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Recipient	$322
2014/03	A0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Incentive Compensation	Service Company Billings	$208
2014/03	A0000	566000	F3PPTDHY14	SERC Self-Reports	Reverse Payroll Accrual	Service Company Billings	($549)
2014/03	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$690
2014/03	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$532
2014/03	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,619
2014/03	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,248
2014/03	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$386
2014/03	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$298
2014/03	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Incentive Compensation	Service Company Billings	$492
2014/03	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Incentive Compensation	Service Company Billings	$294
2014/03	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Reverse Payroll Accrual	Service Company Billings	($288)
2014/03	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Payroll	Service Company Billings	$297
2014/03	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Billings	$696
2014/03	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Recipient	$166
2014/03	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Incentive Compensation	Service Company Billings	$46
2014/03	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Reverse Payroll Accrual	Service Company Billings	($172)
2014/03	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Payroll	Service Company Billings	$655

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/03	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,538
2014/03	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Recipient	$367
2014/03	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Incentive Compensation	Service Company Billings	$54
2014/03	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Incentive Compensation	Service Company Billings	$313
2014/03	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Reverse Payroll Accrual	Service Company Billings	($480)
2014/03	A0000	566000	F3PPTMREPT	Trans Compliance FERC Mon & Rept	Accrue Payroll	Service Company Billings	$444
2014/03	A0000	566000	F3PPTMREPT	Trans Compliance FERC Mon & Rept	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,042
2014/03	A0000	566000	F3PPTMREPT	Trans Compliance FERC Mon & Rept	Suppt Compliance W Env Reg&Per	Service Company Recipient	$249
2014/03	A0000	566000	F3PPTMREPT	Trans Compliance FERC Mon & Rept	Reverse Payroll Accrual	Service Company Billings	($185)
2014/03	A0000	566000	F3PPTRAIMP	Transco Implementation	Accrue Incentive Compensation	Service Company Billings	$67
2014/03	A0000	566000	F3PPTRAIMP	Transco Implementation	Reverse Payroll Accrual	Service Company Billings	($136)
2014/03	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Labor - Outsourcing	$1,924
2014/03	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Subcontractors - Outsourcing	$436
2014/03	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	($2,648)
2014/03	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$108
2014/03	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Service Company Recipient	$193
2014/03	A0000	566000	F3PPTREORG	Transmission Re-Organization	Accrue Payroll	Service Company Billings	$67
2014/03	A0000	566000	F3PPTREORG	Transmission Re-Organization	Suppt Compliance W Env Reg&Per	Service Company Billings	$157
2014/03	A0000	566000	F3PPTREORG	Transmission Re-Organization	Suppt Compliance W Env Reg&Per	Service Company Recipient	$38
2014/03	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($36)
2014/03	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($3)
2014/03	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$36
2014/03	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/03	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$24
2014/03	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/03	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/03	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/03	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2014/03	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$24
2014/03	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/03	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2014/03	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2014/03	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/03	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2014/03	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/03	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/03	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/03	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$144
2014/03	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$48
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$63
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$47
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$53
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$63
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$124
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$143
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$17
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$95
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$91
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$71
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$22
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/03	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
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$52
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($7)
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($457)
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($438)
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($7)
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($63)
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($1)
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($63)
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($9)
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($18)
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$31
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$457
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$438
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$589
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$83
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$57
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$39
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$34
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($8)
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($503)
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($191)
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($3)
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($9)
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($6)
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$96
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$17
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$124
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$37
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$20
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($64)
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($31)
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($42)
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$191
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$29
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$33
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$56
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$56
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($18)
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($7)
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($2)
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($13)
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($1)
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$64
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$25
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$38
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$30
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$37
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$34
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$31
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$35
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$45
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$23
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$318
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$503
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$121
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$12
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$34
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$33
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$23
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$20
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$20
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($25)
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($83)
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($1)
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($53)
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($4)
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($10)
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$95
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$195
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$42
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$17
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$50
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$16
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$143
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$95
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$79

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($318)
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($121)
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($589)
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($95)
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($30)
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($2)
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($47)
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($18)
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$17
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$91
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$156
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$156
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$29
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$45
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$52
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($38)
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($96)
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($195)
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$38
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$13
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$21
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$32
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$33
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$9
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$23
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$8
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$25
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$17
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$15
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$8
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$40
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$16
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$14
2014/03	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
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$10
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$24
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$42
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$12
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$20
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$36
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$24
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$6
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$10
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$5
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$85
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$4
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$617
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$4
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$24
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$96
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$29
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$148
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$27
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$4
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$59
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$203
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$666
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$13
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	($1)
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$1
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$3
2014/03	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	($1)
2014/03	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$16
2014/03	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$22
2014/03	A0000	566000	F5PPACCADM	Access Administration - O&M	Accrue Incentive Compensation	Service Company Billings	$31
2014/03	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Payroll	Service Company Billings	$564
2014/03	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Incentive Compensation	Service Company Billings	$38
2014/03	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Billings	$1,323
2014/03	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Recipient	$315
2014/03	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Reverse Payroll Accrual	Service Company Billings	($289)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/03	A0000	566000	F5PPD10157	PC Coordinator Support	Accrue Incentive Compensation	Service Company Billings	$258
2014/03	A0000	566000	F5PPEDNAOM	NERC Alert O&M	Accrue Payroll	Payroll Accrual	$11
2014/03	A0000	566000	F5PPEDNAOM	NERC Alert O&M	Suppt Compliance W Env Reg&Per	Incentive Compensation	$4
2014/03	A0000	566000	F5PPEDNAOM	NERC Alert O&M	Suppt Compliance W Env Reg&Per	Loaned Labor-Exempt	$34
2014/03	A0000	566000	F5PPEDNAOM	NERC Alert O&M	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$6
2014/03	A0000	566000	F5PPEDNAOM	NERC Alert O&M	Reverse Payroll Accrual	Payroll Accrual	($175)
2014/03	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	($145)
2014/03	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$4,032
2014/03	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$4,066
2014/03	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$13,586
2014/03	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	($1,510)
2014/03	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$7,317
2014/03	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Administer It Prd Appl Enhance	Labor - Outsourcing	$17
2014/03	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Administer It Prd Appl Enhance	Labor - Outsourcing	$11
2014/03	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Administer It Prd Appl Enhance	Labor - Outsourcing	$11
2014/03	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$3
2014/03	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$2
2014/03	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($21)
2014/03	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($14)
2014/03	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$2
2014/03	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($14)
2014/03	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Administer It Prd Appl Enhance	Service Company Recipient	$2
2014/03	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Administer It Prd Appl Enhance	Service Company Recipient	$1
2014/03	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Administer It Prd Appl Enhance	Service Company Recipient	$1
2014/03	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Labor - Outsourcing	$9
2014/03	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Labor - Outsourcing	$5
2014/03	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Labor - Outsourcing	$7
2014/03	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Outsourcing - Labor Accrual	($23)
2014/03	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Outsourcing - Labor Accrual	$1
2014/03	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Outsourcing - Labor Accrual	$1
2014/03	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Outsourcing - Labor Accrual	$1
2014/03	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Outsourcing - Labor Accrual	($21)
2014/03	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Outsourcing - Labor Accrual	($33)
2014/03	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Other - Outsourcing	($0)
2014/03	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Other - Outsourcing	$0
2014/03	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Other - Outsourcing	$0
2014/03	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Other - Outsourcing	$0
2014/03	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Other - Outsourcing	($0)
2014/03	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Other - Outsourcing	($0)
2014/03	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Service Company Recipient	$1
2014/03	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Service Company Recipient	$0
2014/03	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Service Company Recipient	$1
2014/03	A0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Accrue Incentive Compensation	Service Company Billings	$190
2014/03	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Accrue Incentive Compensation	Service Company Billings	$364
2014/03	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Labor - Outsourcing	$25
2014/03	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	($25)
2014/03	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	$25
2014/03	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Service Company Recipient	$3
2014/03	A0000	566010			Ouachita Reimbursement Agmt	Transmission Revenue	$919,123
2014/04	A0000	566000			Manage Maintenance	Other Contract Work	$5,822
2014/04	A0000	566000			Manage Maintenance	Other Contract Work	$36,107
2014/04	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$0
2014/04	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$0
2014/04	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$51,568
2014/04	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$0
2014/04	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$4
2014/04	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$65
2014/04	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$1,620
2014/04	A0000	566000			Admin Telecom Nwk Move/Add/Chg	Telephone Cost - Local Service	$2,046

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/04	A0000	566000			Admin Telecom Nwk Move/Add/Chg	Other Contract Work	$222
2014/04	A0000	566000			Admin Telecom Nwk Move/Add/Chg	Other Contract Work	$221
2014/04	A0000	566000			Admin Telecom Nwk Move/Add/Chg	Other Contract Work	$221
2014/04	A0000	566000	E1PPEFF014	EAI ENERGY EFFCNCYAgri IrrigNonIncr	Accrue Payroll	Service Company Billings	$134
2014/04	A0000	566000	E1PPEFF014	EAI ENERGY EFFCNCYAgri IrrigNonIncr	Perform It System Maint	Service Company Billings	$277
2014/04	A0000	566000	E1PPEFF014	EAI ENERGY EFFCNCYAgri IrrigNonIncr	Perform It System Maint	Service Company Recipient	$33
2014/04	A0000	566000	E1PPEFF014	EAI ENERGY EFFCNCYAgri IrrigNonIncr	Reverse Payroll Accrual	Service Company Billings	($112)
2014/04	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$2,012
2014/04	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$145
2014/04	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Service Company Billings	$2,756
2014/04	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Service Company Recipient	$330
2014/04	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$30
2014/04	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$300
2014/04	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Recipient	$36
2014/04	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Billings	$1,422
2014/04	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Recipient	$170
2014/04	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Reverse Payroll Accrual	Service Company Billings	($530)
2014/04	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Reverse Payroll Accrual	Service Company Billings	($162)
2014/04	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	($0)
2014/04	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	($0)
2014/04	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$365
2014/04	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$22
2014/04	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$758
2014/04	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$137
2014/04	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($283)
2014/04	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Accrue Payroll	Payroll Accrual	$393
2014/04	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Incentive Compensation	$125
2014/04	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Salaries & Wages - Exempt	$988
2014/04	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$176
2014/04	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$1,505
2014/04	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$3,124
2014/04	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$513
2014/04	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Reverse Payroll Accrual	Service Company Billings	($1,016)
2014/04	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Charge Teleph/Cellular/Pager	Service Company Billings	$18
2014/04	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$185
2014/04	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$7,906
2014/04	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$1,622
2014/04	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$18,078
2014/04	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$12
2014/04	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$455
2014/04	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$2,695
2014/04	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$63
2014/04	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$936
2014/04	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$3,367
2014/04	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Recipient	$553
2014/04	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Perform It System Maint	Service Company Billings	$18
2014/04	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($1,289)
2014/04	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($7,001)
2014/04	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($165)
2014/04	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide Security Serv-Facilit	Service Company Billings	$20
2014/04	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide Security Serv-Facilit	Service Company Billings	$716
2014/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$147
2014/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$853
2014/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$1,255
2014/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$686
2014/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	$22
2014/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$14
2014/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$1,771
2014/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$823

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$1,425
2014/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$2,606
2014/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$312
2014/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$36
2014/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$234
2014/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$212
2014/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($1,117)
2014/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($127)
2014/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($439)
2014/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($13)
2014/04	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($749)
2014/04	A0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$7,870
2014/04	A0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$332
2014/04	A0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$542
2014/04	A0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$177
2014/04	A0000	566000	F3PCW54035	SPO Management Summary	Construct It Systems	Service Company Billings	$1,207
2014/04	A0000	566000	F3PCW54035	SPO Management Summary	Construct It Systems	Service Company Recipient	$144
2014/04	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$625
2014/04	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$689
2014/04	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$16,810
2014/04	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$841
2014/04	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$60
2014/04	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$101
2014/04	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$113
2014/04	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$1,810
2014/04	A0000	566000	F3PCW54035	SPO Management Summary	LBA Manage and Support	Service Company Billings	$54
2014/04	A0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Billings	$284
2014/04	A0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Recipient	$34
2014/04	A0000	566000	F3PCW54035	SPO Management Summary	Reverse Payroll Accrual	Service Company Billings	($7,093)
2014/04	A0000	566000	F3PCW54035	SPO Management Summary	Reverse Payroll Accrual	Service Company Billings	($100)
2014/04	A0000	566000	F3PCW54035	SPO Management Summary	Reverse Payroll Accrual	Service Company Billings	($638)
2014/04	A0000	566000	F3PCW54035	SPO Management Summary	Reverse Payroll Accrual	Service Company Billings	($608)
2014/04	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$320
2014/04	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$542
2014/04	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$61
2014/04	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$664
2014/04	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$127
2014/04	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$1,126
2014/04	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$21
2014/04	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$79
2014/04	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$135
2014/04	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($37)
2014/04	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($148)
2014/04	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($608)
2014/04	A0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPO	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($459)
2014/04	A0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPO	Provide It Project Management	Outsourcing - Labor Accrual	$2,179
2014/04	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Reverse Payroll Accrual	Payroll Accrual	($21)
2014/04	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Inspect Distribution Substatns	Transportation	$39
2014/04	A0000	566000	F3PCY20432	LITTLE ROCK PINNACLE SUBSTATION, AR	Reverse Payroll Accrual	Payroll Accrual	($32)
2014/04	A0000	566000	F3PCY20479	MABELVALE EHV SUBSTATION, ARKANSAS	Administer Existing Row	Other	$2,250
2014/04	A0000	566000	F3PCY20829	WEST HELENA	Reverse Payroll Accrual	Payroll Accrual	($42)
2014/04	A0000	566000	F3PCY20829	WEST HELENA	Reverse Payroll Accrual	Payroll Accrual	($21)
2014/04	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Accrue Payroll	Payroll Accrual	$28
2014/04	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Reverse Payroll Accrual	Payroll Accrual	($28)
2014/04	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Incentive Compensation	$2
2014/04	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$70
2014/04	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Non-Productive Loader	$13
2014/04	A0000	566000	F3PPD10122	Dist Oper Appl O&M-Engr Anal Tool	Perform It System Maint	Service Company Billings	$29,170
2014/04	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Payroll	Service Company Billings	$1,130

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/04	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Billings	$2,742
2014/04	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Recipient	$385
2014/04	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Reverse Payroll Accrual	Service Company Billings	($1,052)
2014/04	A0000	566000	F3PPESS100	Entergy Shared Services	Accrue Payroll	Service Company Billings	$1,066
2014/04	A0000	566000	F3PPESS100	Entergy Shared Services	Measure & Manage Performance	Service Company Billings	$2,235
2014/04	A0000	566000	F3PPESS100	Entergy Shared Services	Measure & Manage Performance	Service Company Recipient	$436
2014/04	A0000	566000	F3PPESS100	Entergy Shared Services	Reverse Payroll Accrual	Service Company Billings	($678)
2014/04	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Payroll	Service Company Billings	$108
2014/04	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Payroll	Service Company Billings	$143
2014/04	A0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Billings	$225
2014/04	A0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Billings	$298
2014/04	A0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Recipient	$36
2014/04	A0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Recipient	$27
2014/04	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Reverse Payroll Accrual	Service Company Billings	($36)
2014/04	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Reverse Payroll Accrual	Service Company Billings	($48)
2014/04	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Labor - Outsourcing	$3,232
2014/04	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Labor - Outsourcing	$870
2014/04	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	($597)
2014/04	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	$660
2014/04	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	$178
2014/04	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	($2,220)
2014/04	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Service Company Recipient	$273
2014/04	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Service Company Recipient	$73
2014/04	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Accrue Payroll	Cascade Billing Through EOI	$403
2014/04	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Perform It System Maint	Cascade Billing Through EOI	$836
2014/04	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Perform It System Maint	ServCo Recip-Cascade-EOI	$100
2014/04	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Reverse Payroll Accrual	Cascade Billing Through EOI	($448)
2014/04	A0000	566000	F3PPMSOALL	MISO Issue Mgmt - All Op Cos	Reverse Payroll Accrual	Service Company Billings	($46)
2014/04	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($1,810)
2014/04	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$7,264
2014/04	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$299
2014/04	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$1,442
2014/04	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$79
2014/04	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($711)
2014/04	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$711
2014/04	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2014/04	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$308
2014/04	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$17
2014/04	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$4,824
2014/04	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	$264
2014/04	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$30,714
2014/04	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$128
2014/04	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$1,683
2014/04	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$7
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$1,856
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$612
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$542
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$891
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$512
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$3,399
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$4,057
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$2,747
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$1,457
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$3,351
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$804
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Recipient	$96
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$277
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$15
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Design	Service Company Billings	$66

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($459)
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($812)
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$3
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$21
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$1,055
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$3,993
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$128
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$1
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$126
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$633
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$247
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$2,525
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$7,192
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$90
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$50
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$3,012
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$5,143
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$8,425
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$318
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,850
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$8
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$5,931
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,063
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,391
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,271
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$4,635
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$29
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($29)
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$2,275
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$2
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$152
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$127
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,008
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$706
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$586
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$135
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$125
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$497
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,158
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$304
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Billings	$21
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$372
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$6
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$666
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$164
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$11,336
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$604
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$2,335
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($10,826)
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$3,080
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($489)
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$15
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$15
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$56
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$0
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$31
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($413)
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($1,285)
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($3,199)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($2,852)
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($745)
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($663)
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($2,880)
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($2,555)
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($4,124)
2014/04	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($689)
2014/04	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Labor - Outsourcing	$47
2014/04	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Outsourcing - Labor Accrual	$23
2014/04	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Outsourcing - Labor Accrual	($129)
2014/04	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Service Company Recipient	$4
2014/04	A0000	566000	F3PPOITDEC	OIT Decommissioning	Reverse Payroll Accrual	Service Company Billings	($650)
2014/04	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$2,239
2014/04	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$5,037
2014/04	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$915
2014/04	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Reverse Payroll Accrual	Service Company Billings	($2,686)
2014/04	A0000	566000	F3PPSPE082	SPO MDMA/MDQ - EAI LBA	MISO LBA MDMA/MDQ Requirements	Service Company Billings	$279
2014/04	A0000	566000	F3PPSPE084	SPO Real Time Operations-EAI LBA	MISO Local Bal Authority	Service Company Billings	$4,301
2014/04	A0000	566000	F3PPSPE084	SPO Real Time Operations-EAI LBA	MISO Local Bal Authority	Service Company Billings	$404
2014/04	A0000	566000	F3PPSPE086	SPO LMM Policy and Support	LBA Manage and Support	Service Company Billings	$206
2014/04	A0000	566000	F3PPSPE087	SPO LBA Services	LBA Manage and Support	Service Company Billings	$958
2014/04	A0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Accrue Payroll	Service Company Billings	$1,359
2014/04	A0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Perform It System Design	Service Company Billings	$687
2014/04	A0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Perform It System Design	Service Company Recipient	$82
2014/04	A0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Billings	$2,223
2014/04	A0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Recipient	$255
2014/04	A0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Reverse Payroll Accrual	Service Company Billings	($218)
2014/04	A0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Reverse Payroll Accrual	Service Company Billings	($55)
2014/04	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Payroll	Service Company Billings	$232
2014/04	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Billings	$483
2014/04	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Recipient	$79
2014/04	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Reverse Payroll Accrual	Service Company Billings	($124)
2014/04	A0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	$529
2014/04	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,098
2014/04	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Recipient	$180
2014/04	A0000	566000	F3PPTDHY14	SERC Self-Reports	Reverse Payroll Accrual	Service Company Billings	($576)
2014/04	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$405
2014/04	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$13
2014/04	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$27
2014/04	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$842
2014/04	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$4
2014/04	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$138
2014/04	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Reverse Payroll Accrual	Service Company Billings	($690)
2014/04	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Reverse Payroll Accrual	Service Company Billings	($532)
2014/04	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Payroll	Service Company Billings	$473
2014/04	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Billings	$982
2014/04	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Billings	$17
2014/04	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Recipient	$161
2014/04	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Reverse Payroll Accrual	Service Company Billings	($297)
2014/04	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Payroll	Service Company Billings	$1,450
2014/04	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Billings	$3,012
2014/04	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Recipient	$494
2014/04	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Reverse Payroll Accrual	Service Company Billings	($655)
2014/04	A0000	566000	F3PPTMREPT	Trans Compliance FERC Mon & Rept	Accrue Payroll	Service Company Billings	$1,001
2014/04	A0000	566000	F3PPTMREPT	Trans Compliance FERC Mon & Rept	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,078
2014/04	A0000	566000	F3PPTMREPT	Trans Compliance FERC Mon & Rept	Suppt Compliance W Env Reg&Per	Service Company Recipient	$341
2014/04	A0000	566000	F3PPTMREPT	Trans Compliance FERC Mon & Rept	Reverse Payroll Accrual	Service Company Billings	($444)
2014/04	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	$278
2014/04	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Other - Outsourcing	$108

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/04	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Other - Outsourcing	$108
2014/04	A0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	($108)
2014/04	A0000	566000	F3PPTREORG	Transmission Re-Organization	Accrue Payroll	Service Company Billings	$132
2014/04	A0000	566000	F3PPTREORG	Transmission Re-Organization	Suppt Compliance W Env Reg&Per	Service Company Billings	$275
2014/04	A0000	566000	F3PPTREORG	Transmission Re-Organization	Suppt Compliance W Env Reg&Per	Service Company Recipient	$45
2014/04	A0000	566000	F3PPTREORG	Transmission Re-Organization	Reverse Payroll Accrual	Service Company Billings	($67)
2014/04	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$24
2014/04	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2014/04	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15
2014/04	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/04	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/04	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2014/04	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/04	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($36)
2014/04	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$36
2014/04	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($3)
2014/04	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/04	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2014/04	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$10
2014/04	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/04	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/04	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/04	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$748
2014/04	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$144
2014/04	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$48
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$17
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$217
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$33
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$57
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$98
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$26
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($64)
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($457)
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($83)
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($1)
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($47)
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($13)
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($18)
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$26
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$143
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$92
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$40
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($438)
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($1)
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($18)
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$17
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$103
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$59
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$89
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2014/04	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
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$34
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($8)
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($503)
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($38)
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($191)
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($195)
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($30)
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($53)
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($10)
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($1)
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$150
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$91
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$156
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$39
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$61
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$52
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$39
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($121)
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($96)
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($63)
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($3)
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$89
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$12
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$37
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$58
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$78
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$60
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$59
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$65
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($7)
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($2)
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($4)
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($9)
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$189
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$56
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$145
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$139
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$237
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$41
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$55
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/04	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
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$23
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$19
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$20
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($18)
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($589)
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($95)
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($7)
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($42)
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($63)
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($6)
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$124
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$17
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$95
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$35
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$50
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$38
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$23
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$31
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($7)
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($25)
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$17
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($318)
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($31)
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($2)
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($9)
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$39
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$13
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$20
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$32
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$12
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$25
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$37
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$63
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$11
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$31
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$35
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$58
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$22
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$15
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$20
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$9
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$15
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$23
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$51
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$38
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$13
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$22
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$8
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$96
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$6
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$35
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$5
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$4
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$47
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$10
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$617
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$5
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$27
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$4
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$24
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$85
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$29
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$148
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$182
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$304
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$18
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$47
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$2
2014/04	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$17
2014/04	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$16
2014/04	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$22
2014/04	A0000	566000	F5PPCIPRMP	CIP Related Mitigation Plan & Casua	Accrue Payroll	Service Company Billings	$32

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/04	A0000	566000	F5PPCIPRMP	CIP Related Mitigation Plan & Casua	Provide It Mgmt And Plan Spt	Service Company Billings	$67
2014/04	A0000	566000	F5PPCIPRMP	CIP Related Mitigation Plan & Casua	Provide It Mgmt And Plan Spt	Service Company Recipient	$8
2014/04	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Payroll	Service Company Billings	$550
2014/04	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Billings	$1,142
2014/04	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Recipient	$188
2014/04	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Reverse Payroll Accrual	Service Company Billings	($564)
2014/04	A0000	566000	F5PPEDNAOM	NERC Alert O&M	Accrue Payroll	Payroll Accrual	$29
2014/04	A0000	566000	F5PPEDNAOM	NERC Alert O&M	Suppt Compliance W Env Reg&Per	Incentive Compensation	$9
2014/04	A0000	566000	F5PPEDNAOM	NERC Alert O&M	Suppt Compliance W Env Reg&Per	Loaned Labor-Exempt	$73
2014/04	A0000	566000	F5PPEDNAOM	NERC Alert O&M	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$13
2014/04	A0000	566000	F5PPEDNAOM	NERC Alert O&M	Reverse Payroll Accrual	Payroll Accrual	($11)
2014/04	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$10,384
2014/04	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$4,794
2014/04	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$651
2014/04	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$2,573
2014/04	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($3)
2014/04	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($2)
2014/04	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($2)
2014/04	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Provide It Project Management	Labor - Outsourcing	$4
2014/04	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Provide It Project Management	Labor - Outsourcing	$6
2014/04	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Provide It Project Management	Labor - Outsourcing	$4
2014/04	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Provide It Project Management	Outsourcing - Labor Accrual	($1)
2014/04	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Provide It Project Management	Outsourcing - Labor Accrual	($1)
2014/04	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Provide It Project Management	Outsourcing - Labor Accrual	($1)
2014/04	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Provide It Project Management	Other - Outsourcing	$2
2014/04	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Provide It Project Management	Other - Outsourcing	$2
2014/04	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Provide It Project Management	Other - Outsourcing	$2
2014/04	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Provide It Project Management	Service Company Recipient	$0
2014/04	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Provide It Project Management	Service Company Recipient	$0
2014/04	A0000	566000	F5PPHCMWRk	HCM - Workspace Moves	Provide It Project Management	Service Company Recipient	$0
2014/04	A0000	566000	F5PPSF6MGT	SF6 Management	Suppt Compliance W Env Reg&Per	Service Company Billings	$115
2014/04	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Labor - Outsourcing	$25
2014/04	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	($25)
2014/04	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	$25
2014/04	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Service Company Recipient	$2
2014/04	A0000	566010			Ouachita Reimbursement Agmt	Transmission Revenue	$268,800
2014/05	A0000	566000			Manage Maintenance	Other Contract Work	$36,107
2014/05	A0000	566000			Manage Maintenance	Mobile Device Service	$33
2014/05	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$0
2014/05	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$0
2014/05	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$0
2014/05	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$4
2014/05	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$51,568
2014/05	A0000	566000			Admin Telecom Nwk Move/Add/Chg	Other Contract Work	$242
2014/05	A0000	566000			Admin Telecom Nwk Move/Add/Chg	Other Contract Work	($221)
2014/05	A0000	566000			Admin Telecom Nwk Move/Add/Chg	Other Contract Work	($221)
2014/05	A0000	566000			Admin Telecom Nwk Move/Add/Chg	Other Contract Work	$242
2014/05	A0000	566000			Admin Telecom Nwk Move/Add/Chg	Other Contract Work	$242
2014/05	A0000	566000			Admin Telecom Nwk Move/Add/Chg	Other Contract Work	($222)
2014/05	A0000	566000	E1PPEFF014	EAI ENERGY EFFCNCYAgri IrrigNonIncr	Accrue Payroll	Service Company Billings	$21
2014/05	A0000	566000	E1PPEFF014	EAI ENERGY EFFCNCYAgri IrrigNonIncr	Perform It System Maint	Service Company Billings	$186
2014/05	A0000	566000	E1PPEFF014	EAI ENERGY EFFCNCYAgri IrrigNonIncr	Perform It System Maint	Service Company Recipient	$30
2014/05	A0000	566000	E1PPEFF014	EAI ENERGY EFFCNCYAgri IrrigNonIncr	Reverse Payroll Accrual	Service Company Billings	($134)
2014/05	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$420
2014/05	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$60
2014/05	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Incentive Compensation	Service Company Billings	$599
2014/05	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Incentive Compensation	Service Company Billings	$77
2014/05	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Service Company Billings	$2,489
2014/05	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Service Company Recipient	$384

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/05	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$526
2014/05	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Recipient	$84
2014/05	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Billings	$1,260
2014/05	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Recipient	$197
2014/05	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Reverse Payroll Accrual	Service Company Billings	($2,012)
2014/05	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Reverse Payroll Accrual	Service Company Billings	($145)
2014/05	A0000	566000	F3PCT15470	OPNS INTERCONNECTION AGREEMENT	Admin Transmission Policies	Service Company Billings	$46
2014/05	A0000	566000	F3PCT15470	OPNS INTERCONNECTION AGREEMENT	Admin Transmission Policies	Service Company Billings	$103
2014/05	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$122
2014/05	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,104
2014/05	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$178
2014/05	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Incentive Compensation	Service Company Billings	$160
2014/05	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($365)
2014/05	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Reverse Payroll Accrual	Payroll Accrual	($393)
2014/05	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$478
2014/05	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$4,151
2014/05	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$583
2014/05	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Incentive Compensation	Service Company Billings	$618
2014/05	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Reverse Payroll Accrual	Service Company Billings	($1,505)
2014/05	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$15
2014/05	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$13
2014/05	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$13
2014/05	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$7
2014/05	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$13
2014/05	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Charge Teleph/Cellular/Pager	Service Company Billings	$3
2014/05	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Charge Teleph/Cellular/Pager	Service Company Billings	$18
2014/05	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$65
2014/05	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$3,477
2014/05	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$613
2014/05	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Admin Transmission Policies	Service Company Billings	$12
2014/05	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$30,458
2014/05	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$607
2014/05	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$4,245
2014/05	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$79
2014/05	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Incentive Compensation	Service Company Billings	$4,048
2014/05	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$5,322
2014/05	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Recipient	$748
2014/05	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Manage Maintenance	Service Company Billings	$17
2014/05	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($7,906)
2014/05	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($1,622)
2014/05	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($185)
2014/05	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide Security Serv-Facilit	Service Company Billings	$20
2014/05	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide Security Serv-Facilit	Service Company Billings	$430
2014/05	A0000	566000	F3PCW19512	SPO Fuel and Energy Analysis	Accrue Payroll	Service Company Billings	$7
2014/05	A0000	566000	F3PCW19512	SPO Fuel and Energy Analysis	Perform It System Design	Service Company Billings	$60
2014/05	A0000	566000	F3PCW19512	SPO Fuel and Energy Analysis	Perform It System Design	Service Company Recipient	$9
2014/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$323
2014/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$537
2014/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$66
2014/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$245
2014/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Attend Training	Service Company Billings	$30
2014/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Attend Training	Service Company Billings	$27
2014/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Incentive Compensation	Service Company Billings	$658
2014/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Incentive Compensation	Service Company Billings	$677
2014/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	$22
2014/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$4,665
2014/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$2,803
2014/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$2,129
2014/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$587

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$14
2014/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$91
2014/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$447
2014/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$299
2014/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$744
2014/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Monitoring&Operations -Transm	Service Company Billings	$30
2014/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Monitoring&Operations -Transm	Service Company Billings	$12
2014/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Monitoring&Operations -Transm	Service Company Billings	$36
2014/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($853)
2014/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($147)
2014/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($686)
2014/05	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($1,255)
2014/05	A0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$358
2014/05	A0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$230
2014/05	A0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$2,461
2014/05	A0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$104
2014/05	A0000	566000	F3PCW54035	SPO Management Summary	Construct It Systems	Service Company Billings	$1,304
2014/05	A0000	566000	F3PCW54035	SPO Management Summary	Construct It Systems	Service Company Recipient	$208
2014/05	A0000	566000	F3PCW54035	SPO Management Summary	Accrue Incentive Compensation	Service Company Billings	$4,329
2014/05	A0000	566000	F3PCW54035	SPO Management Summary	Provide It Mgmt And Plan Spt	Service Company Billings	$202
2014/05	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$1,450
2014/05	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$3,343
2014/05	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$23,794
2014/05	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$906
2014/05	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$229
2014/05	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$437
2014/05	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$3,200
2014/05	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$127
2014/05	A0000	566000	F3PCW54035	SPO Management Summary	LBA Manage and Support	Service Company Billings	$28
2014/05	A0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Outsourcing - Labor Accrual	$9,435
2014/05	A0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Billings	$563
2014/05	A0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Recipient	$90
2014/05	A0000	566000	F3PCW54035	SPO Management Summary	Reverse Payroll Accrual	Service Company Billings	($177)
2014/05	A0000	566000	F3PCW54035	SPO Management Summary	Reverse Payroll Accrual	Service Company Billings	($542)
2014/05	A0000	566000	F3PCW54035	SPO Management Summary	Reverse Payroll Accrual	Service Company Billings	($7,870)
2014/05	A0000	566000	F3PCW54035	SPO Management Summary	Reverse Payroll Accrual	Service Company Billings	($332)
2014/05	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$227
2014/05	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$183
2014/05	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$37
2014/05	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Incentive Compensation	Service Company Billings	$426
2014/05	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$1,980
2014/05	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$320
2014/05	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$1,590
2014/05	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$314
2014/05	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$253
2014/05	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$45
2014/05	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($542)
2014/05	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($61)
2014/05	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($320)
2014/05	A0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPO	Provide It Project Management	Subcontractors - Outsourcing	$1,720
2014/05	A0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPO	Provide It Project Management	Outsourcing - Labor Accrual	$1,774
2014/05	A0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPO	Provide It Project Management	Outsourcing - Labor Accrual	($2,179)
2014/05	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Accrue Payroll	Payroll Accrual	$48
2014/05	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Inspect Distribution Substatns	Incentive Compensation	$1
2014/05	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Inspect Distribution Substatns	Incentive Compensation	$2
2014/05	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$67
2014/05	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$35
2014/05	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Inspect Distribution Substatns	Non-Productive Loader	$12
2014/05	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Inspect Distribution Substatns	Non-Productive Loader	$6

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/05	A0000	566000	F3PCY20432	LITTLE ROCK PINNACLE SUBSTATION, AR	Accrue Payroll	Payroll Accrual	$31
2014/05	A0000	566000	F3PCY20432	LITTLE ROCK PINNACLE SUBSTATION, AR	Perform Distr Subs Switching	Incentive Compensation	$2
2014/05	A0000	566000	F3PCY20432	LITTLE ROCK PINNACLE SUBSTATION, AR	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$67
2014/05	A0000	566000	F3PCY20432	LITTLE ROCK PINNACLE SUBSTATION, AR	Perform Distr Subs Switching	Transportation	$26
2014/05	A0000	566000	F3PCY20432	LITTLE ROCK PINNACLE SUBSTATION, AR	Perform Distr Subs Switching	Non-Productive Loader	$12
2014/05	A0000	566000	F3PCY20438	LITTLE ROCK WEST SUBSTATION, ARKANS	Accrue Payroll	Payroll Accrual	$481
2014/05	A0000	566000	F3PCY20438	LITTLE ROCK WEST SUBSTATION, ARKANS	Perform Distr Subs Switching	Transportation	$212
2014/05	A0000	566000	F3PCY20438	LITTLE ROCK WEST SUBSTATION, ARKANS	Perform Distr Subs Switching	Bargaining-Overtime	$1,021
2014/05	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Accrue Payroll	Payroll Accrual	$20
2014/05	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Inspect Distribution Substatns	Incentive Compensation	$1
2014/05	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$42
2014/05	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Inspect Distribution Substatns	Transportation	$16
2014/05	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Inspect Distribution Substatns	Non-Productive Loader	$7
2014/05	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Accrue Payroll	Payroll Accrual	$28
2014/05	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Reverse Payroll Accrual	Payroll Accrual	($28)
2014/05	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Incentive Compensation	$1
2014/05	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$58
2014/05	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Transportation	$22
2014/05	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Non-Productive Loader	$10
2014/05	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Payroll	Service Company Billings	$2
2014/05	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Payroll	Service Company Billings	$1
2014/05	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Payroll	Service Company Billings	$4
2014/05	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Payroll	Service Company Billings	$15
2014/05	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Mgmt And Plan Spt	Service Company Billings	$5
2014/05	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Mgmt And Plan Spt	Service Company Billings	$20
2014/05	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Mgmt And Plan Spt	Service Company Recipient	$3
2014/05	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Mgmt And Plan Spt	Service Company Recipient	$1
2014/05	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Project Management	Labor - Outsourcing	$2,967
2014/05	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Project Management	Labor - Outsourcing	$11,027
2014/05	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Project Management	Outsourcing - Labor Accrual	$942
2014/05	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Project Management	Outsourcing - Labor Accrual	$3,501
2014/05	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Project Management	Other - Outsourcing	$511
2014/05	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Project Management	Other - Outsourcing	$198
2014/05	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Project Management	Other - Outsourcing	$1,901
2014/05	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Project Management	Other - Outsourcing	$737
2014/05	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Project Management	Service Company Recipient	$1,241
2014/05	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Project Management	Service Company Recipient	$334
2014/05	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Billings	$45
2014/05	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Billings	$167
2014/05	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Recipient	$6
2014/05	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Recipient	$21
2014/05	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Accrue Payroll	Service Company Billings	$12
2014/05	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Accrue Payroll	Service Company Billings	$44
2014/05	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Billings	$116
2014/05	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Billings	$433
2014/05	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Recipient	$60
2014/05	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Recipient	$16
2014/05	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Payroll	Service Company Billings	$313
2014/05	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Incentive Compensation	Service Company Billings	$544
2014/05	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Billings	$2,723
2014/05	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Recipient	$383
2014/05	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Reverse Payroll Accrual	Service Company Billings	($1,130)
2014/05	A0000	566000	F3PPESS100	Entergy Shared Services	Accrue Payroll	Service Company Billings	$359
2014/05	A0000	566000	F3PPESS100	Entergy Shared Services	Accrue Incentive Compensation	Service Company Billings	$427
2014/05	A0000	566000	F3PPESS100	Entergy Shared Services	Measure & Manage Performance	Service Company Billings	$3,204
2014/05	A0000	566000	F3PPESS100	Entergy Shared Services	Measure & Manage Performance	Service Company Recipient	$508
2014/05	A0000	566000	F3PPESS100	Entergy Shared Services	Reverse Payroll Accrual	Service Company Billings	($1,066)
2014/05	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Payroll	Service Company Billings	$48
2014/05	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Payroll	Service Company Billings	$36

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/05	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Incentive Compensation	Service Company Billings	$34
2014/05	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Incentive Compensation	Service Company Billings	$46
2014/05	A0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Billings	$413
2014/05	A0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Billings	$312
2014/05	A0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Recipient	$66
2014/05	A0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Recipient	$50
2014/05	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Reverse Payroll Accrual	Service Company Billings	($108)
2014/05	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Reverse Payroll Accrual	Service Company Billings	($143)
2014/05	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Labor - Outsourcing	$209
2014/05	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Labor - Outsourcing	$777
2014/05	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	$567
2014/05	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	$2,109
2014/05	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	($660)
2014/05	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	($178)
2014/05	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Service Company Recipient	$24
2014/05	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Service Company Recipient	$87
2014/05	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Accrue Payroll	Cascade Billing Through EOI	$159
2014/05	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Accrue Incentive Compensation	Cascade Billing Through EOI	$214
2014/05	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Perform It System Maint	Cascade Billing Through EOI	$1,382
2014/05	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Perform It System Maint	ServCo Recip-Cascade-EOI	$220
2014/05	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Reverse Payroll Accrual	Cascade Billing Through EOI	($403)
2014/05	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($1,810)
2014/05	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$7,264
2014/05	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$398
2014/05	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$1,442
2014/05	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$105
2014/05	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($711)
2014/05	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$711
2014/05	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2014/05	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$308
2014/05	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$23
2014/05	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$4,824
2014/05	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	$352
2014/05	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$128
2014/05	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$30,714
2014/05	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$9
2014/05	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$2,244
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$264
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$458
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$336
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$736
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$206
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$861
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$417
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$972
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$1,206
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$1,596
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$1,076
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Recipient	$172
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$277
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$20
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Administer Pc Leases/Purchases	Service Company Billings	$23
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Administer Pc Leases/Purchases	Service Company Billings	$11
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Incentive Compensation	Service Company Billings	$405
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Incentive Compensation	Service Company Billings	$304
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Incentive Compensation	Service Company Billings	$8,988
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$6,390
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$2,110
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$898

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$336
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$13,861
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$8,434
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$40
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$2,308
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$7,582
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$22
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$3,618
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$2,919
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$8,704
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$11,291
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$24
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$4,005
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$68
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,912
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$2,275
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$509
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,174
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,333
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$2,209
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$285
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,051
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$634
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$366
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$166
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$410
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Billings	$176
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$1,022
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$818
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$3,043
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$4,927
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$736
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$3,774
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($3,080)
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$4,316
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($2,335)
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($604)
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	($15)
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$169
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$115
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$92
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	It Program Management	Service Company Billings	$560
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($4,057)
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($1,856)
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($2,747)
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($1,457)
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($3,399)
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($891)
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($612)
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($512)
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($3,351)
2014/05	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($542)
2014/05	A0000	566000	F3PPOITDEC	OIT Decommissioning	Accrue Payroll	Service Company Billings	$65
2014/05	A0000	566000	F3PPOITDEC	OIT Decommissioning	Perform It System Design	Service Company Billings	$431
2014/05	A0000	566000	F3PPOITDEC	OIT Decommissioning	Perform It System Design	Service Company Recipient	$69
2014/05	A0000	566000	F3PPOITDEC	OIT Decommissioning	Accrue Incentive Compensation	Service Company Billings	$178
2014/05	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Billings	$131
2014/05	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Recipient	$21
2014/05	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Subcontractors - Outsourcing	$46

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/05	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Outsourcing - Labor Accrual	($23)
2014/05	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$753
2014/05	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$6,555
2014/05	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$1,067
2014/05	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Incentive Compensation	Service Company Billings	$1,057
2014/05	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Reverse Payroll Accrual	Service Company Billings	($2,239)
2014/05	A0000	566000	F3PPSPE082	SPO MDMA/MDQ - EAI LBA	MISO LBA MDMA/MDQ Requirements	Service Company Billings	$33
2014/05	A0000	566000	F3PPSPE082	SPO MDMA/MDQ - EAI LBA	MISO LBA MDMA/MDQ Requirements	Service Company Billings	$386
2014/05	A0000	566000	F3PPSPE082	SPO MDMA/MDQ - EAI LBA	LBA Manage and Support	Service Company Billings	$162
2014/05	A0000	566000	F3PPSPE084	SPO Real Time Operations-EAI LBA	MISO Local Bal Authority	Service Company Billings	$815
2014/05	A0000	566000	F3PPSPE084	SPO Real Time Operations-EAI LBA	LBA Manage and Support	Service Company Billings	$1,600
2014/05	A0000	566000	F3PPSPE086	SPO LMM Policy and Support	LBA Manage and Support	Service Company Billings	$157
2014/05	A0000	566000	F3PPSPE087	SPO LBA Services	LBA Manage and Support	Service Company Billings	$447
2014/05	A0000	566000	F3PPSPE087	SPO LBA Services	LBA Manage and Support	Service Company Billings	$407
2014/05	A0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Accrue Payroll	Service Company Billings	$67
2014/05	A0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Perform It System Design	Service Company Billings	$431
2014/05	A0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Perform It System Design	Service Company Recipient	$69
2014/05	A0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Accrue Incentive Compensation	Service Company Billings	$366
2014/05	A0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Billings	$147
2014/05	A0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Recipient	$23
2014/05	A0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Reverse Payroll Accrual	Service Company Billings	($1,359)
2014/05	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Payroll	Service Company Billings	$77
2014/05	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Billings	$673
2014/05	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Recipient	$95
2014/05	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Incentive Compensation	Service Company Billings	$86
2014/05	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Reverse Payroll Accrual	Service Company Billings	($232)
2014/05	A0000	566000	F3PPTDHY13	Procedure Development Compliance T	Accrue Payroll	Service Company Billings	$6
2014/05	A0000	566000	F3PPTDHY13	Procedure Development Compliance T	Suppt Compliance W Env Reg&Per	Service Company Billings	$50
2014/05	A0000	566000	F3PPTDHY13	Procedure Development Compliance T	Suppt Compliance W Env Reg&Per	Service Company Recipient	$7
2014/05	A0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	$89
2014/05	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Billings	$773
2014/05	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Recipient	$109
2014/05	A0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Incentive Compensation	Service Company Billings	$277
2014/05	A0000	566000	F3PPTDHY14	SERC Self-Reports	Reverse Payroll Accrual	Service Company Billings	($529)
2014/05	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$77
2014/05	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$0
2014/05	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$668
2014/05	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$3
2014/05	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$0
2014/05	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$94
2014/05	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Incentive Compensation	Service Company Billings	$237
2014/05	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Incentive Compensation	Service Company Billings	$189
2014/05	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Reverse Payroll Accrual	Service Company Billings	($405)
2014/05	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Reverse Payroll Accrual	Service Company Billings	($13)
2014/05	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Payroll	Service Company Billings	$90
2014/05	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Billings	$780
2014/05	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Recipient	$110
2014/05	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Incentive Compensation	Service Company Billings	$188
2014/05	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Reverse Payroll Accrual	Service Company Billings	($473)
2014/05	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Payroll	Service Company Billings	$352
2014/05	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Billings	$3,057
2014/05	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Recipient	$430
2014/05	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Incentive Compensation	Service Company Billings	$507
2014/05	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Reverse Payroll Accrual	Service Company Billings	($1,450)
2014/05	A0000	566000	F3PPTMREPT	Trans Compliance FERC Mon & Rept	Accrue Payroll	Service Company Billings	$9
2014/05	A0000	566000	F3PPTMREPT	Trans Compliance FERC Mon & Rept	Suppt Compliance W Env Reg&Per	Service Company Billings	$75
2014/05	A0000	566000	F3PPTMREPT	Trans Compliance FERC Mon & Rept	Suppt Compliance W Env Reg&Per	Service Company Recipient	$11
2014/05	A0000	566000	F3PPTMREPT	Trans Compliance FERC Mon & Rept	Accrue Incentive Compensation	Service Company Billings	$348
2014/05	A0000	566000	F3PPTMREPT	Trans Compliance FERC Mon & Rept	Reverse Payroll Accrual	Service Company Billings	($1,001)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/05	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Subcontractors - Outsourcing	$278
2014/05	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	($278)
2014/05	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Other - Outsourcing	($108)
2014/05	A0000	566000	F3PPTREORG	Transmission Re-Organization	Accrue Payroll	Service Company Billings	$62
2014/05	A0000	566000	F3PPTREORG	Transmission Re-Organization	Suppt Compliance W Env Reg&Per	Service Company Billings	$536
2014/05	A0000	566000	F3PPTREORG	Transmission Re-Organization	Suppt Compliance W Env Reg&Per	Service Company Recipient	$75
2014/05	A0000	566000	F3PPTREORG	Transmission Re-Organization	Accrue Incentive Compensation	Service Company Billings	$30
2014/05	A0000	566000	F3PPTREORG	Transmission Re-Organization	Reverse Payroll Accrual	Service Company Billings	($132)
2014/05	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/05	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2014/05	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2014/05	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/05	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/05	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$24
2014/05	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$74
2014/05	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/05	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$16
2014/05	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/05	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$28
2014/05	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15
2014/05	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/05	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/05	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2014/05	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2014/05	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/05	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/05	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$144
2014/05	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$48
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$12
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$21
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$53
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$25
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$19
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$20
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$123
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$170
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$37
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$44
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$35
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$85
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$25
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$39
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$19
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$23
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$34
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$55
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$117
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$17
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$124
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$113
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$91
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$156

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$55
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$34
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$61
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$140
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$100
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$32
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$38
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$21
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$32
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$76
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$12
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$66
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$393
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$57
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$14
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$17
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$186
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$46
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$48
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$55
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$53
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$12
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$21
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$451
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$86
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$156
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$36
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$62
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$22
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$109
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$40
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$65
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$63
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$107
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$43

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$300
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$493
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$49
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$12
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$38
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$98
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$16
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$29
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$288
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$22
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$174
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$90
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$148
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$143
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$95
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$61
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$84
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$37
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$255
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$29
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$18
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$30
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$27
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$9
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$10
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$18
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$22
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$9
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$23
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$30
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$12
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$15
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$24
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$34
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$37
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$19
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$13
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$12
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$15
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$96
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$617
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$4
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$4
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$27
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$148
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$1
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$24
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$85
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$5
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$29
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$6
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$10
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$21
2014/05	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$5
2014/05	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$22
2014/05	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$16
2014/05	A0000	566000	F5PPCIPRMP	CIP Related Mitigation Plan & Casua	Reverse Payroll Accrual	Service Company Billings	($32)
2014/05	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Payroll	Service Company Billings	$60

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/05	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Incentive Compensation	Service Company Billings	$279
2014/05	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Billings	$523
2014/05	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Recipient	$73
2014/05	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Reverse Payroll Accrual	Service Company Billings	($550)
2014/05	A0000	566000	F5PPEDNAOM	NERC Alert O&M	Accrue Payroll	Payroll Accrual	$11
2014/05	A0000	566000	F5PPEDNAOM	NERC Alert O&M	Suppt Compliance W Env Reg&Per	Incentive Compensation	$3
2014/05	A0000	566000	F5PPEDNAOM	NERC Alert O&M	Suppt Compliance W Env Reg&Per	Loaned Labor-Exempt	$23
2014/05	A0000	566000	F5PPEDNAOM	NERC Alert O&M	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$4
2014/05	A0000	566000	F5PPEDNAOM	NERC Alert O&M	Reverse Payroll Accrual	Payroll Accrual	($29)
2014/05	A0000	566000	F5PPEDNAOM	NERC Alert O&M	Repair Maint Damages-Rt of Way	Other	$38,250
2014/05	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	($1,052)
2014/05	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	($2,277)
2014/05	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	($226)
2014/05	A0000	566000	F5PPHCMTOP	HCM Org&Process-TRN Reposition	Accrue Payroll	Service Company Billings	$55
2014/05	A0000	566000	F5PPHCMTOP	HCM Org&Process-TRN Reposition	Perform It System Maint	Service Company Billings	$475
2014/05	A0000	566000	F5PPHCMTOP	HCM Org&Process-TRN Reposition	Perform It System Maint	Service Company Recipient	$67
2014/05	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Labor - Outsourcing	$0
2014/05	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Labor - Outsourcing	$0
2014/05	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Labor - Outsourcing	$0
2014/05	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Other - Outsourcing	$2
2014/05	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Other - Outsourcing	$2
2014/05	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Other - Outsourcing	($2)
2014/05	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Other - Outsourcing	$2
2014/05	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Other - Outsourcing	($2)
2014/05	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Other - Outsourcing	($2)
2014/05	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Service Company Recipient	$0
2014/05	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Service Company Recipient	$0
2014/05	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Service Company Recipient	$0
2014/05	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Labor - Outsourcing	$100
2014/05	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	$33
2014/05	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	($25)
2014/05	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Other - Outsourcing	$125
2014/05	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Service Company Recipient	$11
2014/05	A0000	566010			Ouachita Reimbursement Agmt	Transmission Revenue	$268,800
2014/06	A0000	566000			Manage Maintenance	Other Contract Work	$36,107
2014/06	A0000	566000			Manage Maintenance	Mobile Device Service	$168
2014/06	A0000	566000			Manage Maintenance	Mobile Device Service	($122)
2014/06	A0000	566000			Manage Maintenance	Mobile Device Service	$1,583
2014/06	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$77,508
2014/06	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$69,248
2014/06	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$4
2014/06	A0000	566000			Repair Maint Damages-Rt of Way	Other	$250
2014/06	A0000	566000	E1PPEFF014	EAI ENERGY EFFCNCYAgri IrrigNonIncr	Accrue Payroll	Service Company Billings	$53
2014/06	A0000	566000	E1PPEFF014	EAI ENERGY EFFCNCYAgri IrrigNonIncr	Perform It System Maint	Service Company Billings	$225
2014/06	A0000	566000	E1PPEFF014	EAI ENERGY EFFCNCYAgri IrrigNonIncr	Perform It System Maint	Service Company Recipient	$36
2014/06	A0000	566000	E1PPEFF014	EAI ENERGY EFFCNCYAgri IrrigNonIncr	Reverse Payroll Accrual	Service Company Billings	($21)
2014/06	A0000	566000	E1PPTIPEAI	Transco EAI Implementation	Administer Real Estate	Other Contract Work	$858
2014/06	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$73
2014/06	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$548
2014/06	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Incentive Compensation	Service Company Billings	$55
2014/06	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Incentive Compensation	Service Company Billings	$385
2014/06	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Service Company Billings	$995
2014/06	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Service Company Recipient	$161
2014/06	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$307
2014/06	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$15
2014/06	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Recipient	$50
2014/06	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Billings	$1,333
2014/06	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Recipient	$214
2014/06	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Reverse Payroll Accrual	Service Company Billings	($420)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/06	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Reverse Payroll Accrual	Service Company Billings	($60)
2014/06	A0000	566000	F3PCD10039	GEN & ADMIN - CUSTOMER SERVICE SYS.	Accrue Payroll	Service Company Billings	$3
2014/06	A0000	566000	F3PCD10039	GEN & ADMIN - CUSTOMER SERVICE SYS.	Provide It Mgmt And Plan Spt	Service Company Billings	$15
2014/06	A0000	566000	F3PCD10039	GEN & ADMIN - CUSTOMER SERVICE SYS.	Provide It Mgmt And Plan Spt	Service Company Recipient	$2
2014/06	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$9
2014/06	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$0
2014/06	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Provide It Mgmt And Plan Spt	Service Company Billings	$2
2014/06	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Provide It Mgmt And Plan Spt	Service Company Billings	$8
2014/06	A0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Measure & Manage Performance	Service Company Billings	$79
2014/06	A0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Measure & Manage Performance	Service Company Billings	$104
2014/06	A0000	566000	F3PCT15470	OPNS INTERCONNECTION AGREEMENT	Admin Transmission Policies	Service Company Billings	$45
2014/06	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$231
2014/06	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$976
2014/06	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$211
2014/06	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Incentive Compensation	Service Company Billings	$112
2014/06	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($122)
2014/06	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$540
2014/06	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,284
2014/06	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$583
2014/06	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Incentive Compensation	Service Company Billings	$439
2014/06	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Reverse Payroll Accrual	Service Company Billings	($478)
2014/06	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$15
2014/06	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$13
2014/06	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$13
2014/06	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$55
2014/06	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$13
2014/06	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$7
2014/06	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Charge Teleph/Cellular/Pager	Service Company Billings	$18
2014/06	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$765
2014/06	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$101
2014/06	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$3,988
2014/06	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$425
2014/06	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$17,243
2014/06	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$20
2014/06	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$4,302
2014/06	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$108
2014/06	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Perform Executive Functions	Service Company Billings	$18
2014/06	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$1,681
2014/06	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Incentive Compensation	Service Company Billings	$3,405
2014/06	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$3,235
2014/06	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Recipient	$825
2014/06	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Perform It System Maint	Service Company Billings	$41
2014/06	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Manage Maintenance	Service Company Billings	$17
2014/06	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($65)
2014/06	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($613)
2014/06	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($3,477)
2014/06	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide Security Serv-Facilit	Service Company Billings	$680
2014/06	A0000	566000	F3PCW19512	SPO Fuel and Energy Analysis	Reverse Payroll Accrual	Service Company Billings	($7)
2014/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$249
2014/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$400
2014/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$241
2014/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$557
2014/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Attend Training	Service Company Billings	$10
2014/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide Desktop Maintenance	Designated Svcs ARC/RRC-Outsou	$40
2014/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide Desktop Maintenance	Service Company Recipient	$3
2014/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Incentive Compensation	Service Company Billings	$554
2014/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Incentive Compensation	Service Company Billings	$521
2014/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	$22
2014/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$1,052

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$14
2014/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$962
2014/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$1,795
2014/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$2,357
2014/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$12,360
2014/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Designated Svcs ARC/RRC-Outsou	($14,057)
2014/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$260
2014/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$170
2014/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$274
2014/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$382
2014/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	($1,044)
2014/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Monitoring&Operations -Transm	Service Company Billings	$12
2014/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Monitoring&Operations -Transm	Service Company Billings	$10
2014/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Monitoring&Operations -Transm	Service Company Billings	$12
2014/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Monitoring&Operations -Transm	Service Company Billings	$11
2014/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Monitoring&Operations -Transm	Service Company Billings	$37
2014/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($245)
2014/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($537)
2014/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($66)
2014/06	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($323)
2014/06	A0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$276
2014/06	A0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$3,048
2014/06	A0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$68
2014/06	A0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$473
2014/06	A0000	566000	F3PCW54035	SPO Management Summary	Construct It Systems	Service Company Billings	$1,243
2014/06	A0000	566000	F3PCW54035	SPO Management Summary	Construct It Systems	Service Company Recipient	$196
2014/06	A0000	566000	F3PCW54035	SPO Management Summary	Accrue Incentive Compensation	Service Company Billings	$2,896
2014/06	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$13,724
2014/06	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$2,364
2014/06	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$839
2014/06	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$1,018
2014/06	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$286
2014/06	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$136
2014/06	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$1,892
2014/06	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$510
2014/06	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$73
2014/06	A0000	566000	F3PCW54035	SPO Management Summary	LBA Manage and Support	Service Company Billings	$38
2014/06	A0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Labor - Outsourcing	$6,605
2014/06	A0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Outsourcing - Labor Accrual	$4,242
2014/06	A0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Outsourcing - Labor Accrual	($9,435)
2014/06	A0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Service Company Recipient	$756
2014/06	A0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Billings	$330
2014/06	A0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Recipient	$53
2014/06	A0000	566000	F3PCW54035	SPO Management Summary	Reverse Payroll Accrual	Service Company Billings	($358)
2014/06	A0000	566000	F3PCW54035	SPO Management Summary	Reverse Payroll Accrual	Service Company Billings	($104)
2014/06	A0000	566000	F3PCW54035	SPO Management Summary	Reverse Payroll Accrual	Service Company Billings	($230)
2014/06	A0000	566000	F3PCW54035	SPO Management Summary	Reverse Payroll Accrual	Service Company Billings	($2,461)
2014/06	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$15
2014/06	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$273
2014/06	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Incentive Compensation	Service Company Billings	$410
2014/06	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$64
2014/06	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$1,154
2014/06	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$16
2014/06	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$187
2014/06	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($227)
2014/06	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($183)
2014/06	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($37)
2014/06	A0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPO	Provide It Project Management	Subcontractors - Outsourcing	$2,693
2014/06	A0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPO	Provide It Project Management	Outsourcing - Labor Accrual	$1,642

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2014/06	A0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPO	Provide It Project Management	Outsourcing - Labor Accrual	($1,774)
2014/06	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Reverse Payroll Accrual	Payroll Accrual	($48)
2014/06	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Inspect Distribution Substatns	Transportation	$40
2014/06	A0000	566000	F3PCY20432	LITTLE ROCK PINNACLE SUBSTATION, AR	Reverse Payroll Accrual	Payroll Accrual	($31)
2014/06	A0000	566000	F3PCY20438	LITTLE ROCK WEST SUBSTATION, ARKANS	Reverse Payroll Accrual	Payroll Accrual	($481)
2014/06	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Reverse Payroll Accrual	Payroll Accrual	($20)
2014/06	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Accrue Payroll	Payroll Accrual	$33
2014/06	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Reverse Payroll Accrual	Payroll Accrual	($28)
2014/06	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Incentive Compensation	$1
2014/06	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$58
2014/06	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Non-Productive Loader	$10
2014/06	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Accrue Payroll	Service Company Billings	$94
2014/06	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Accrue Payroll	Service Company Billings	$25
2014/06	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Perform It System Maint	Service Company Billings	$107
2014/06	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Perform It System Maint	Service Company Billings	$397
2014/06	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Perform It System Maint	Service Company Recipient	$17
2014/06	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Perform It System Maint	Service Company Recipient	$64
2014/06	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Payroll	Service Company Billings	$14
2014/06	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Payroll	Service Company Billings	$4
2014/06	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Payroll	Service Company Billings	$17
2014/06	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Payroll	Service Company Billings	$62
2014/06	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Incentive Compensation	Service Company Billings	$4
2014/06	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Incentive Compensation	Service Company Billings	$16
2014/06	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Mgmt And Plan Spt	Service Company Billings	$16
2014/06	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Mgmt And Plan Spt	Service Company Billings	$58
2014/06	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Mgmt And Plan Spt	Service Company Recipient	$9
2014/06	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Mgmt And Plan Spt	Service Company Recipient	$3
2014/06	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Perform It System Maint	Service Company Billings	$48
2014/06	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Perform It System Maint	Service Company Billings	$178
2014/06	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Project Management	Outsourcing - Labor Accrual	($942)
2014/06	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Project Management	Outsourcing - Labor Accrual	($3,501)
2014/06	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Project Management	Other - Outsourcing	($198)
2014/06	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Project Management	Other - Outsourcing	($737)
2014/06	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Billings	$468
2014/06	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Billings	$126
2014/06	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Recipient	$43
2014/06	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Recipient	$11
2014/06	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Reverse Payroll Accrual	Service Company Billings	($2)
2014/06	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Reverse Payroll Accrual	Service Company Billings	($15)
2014/06	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Reverse Payroll Accrual	Service Company Billings	($1)
2014/06	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Reverse Payroll Accrual	Service Company Billings	($4)
2014/06	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Accrue Payroll	Service Company Billings	$17
2014/06	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Accrue Payroll	Service Company Billings	$12
2014/06	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Accrue Payroll	Service Company Billings	$3
2014/06	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Accrue Payroll	Service Company Billings	$62
2014/06	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Accrue Incentive Compensation	Service Company Billings	$40
2014/06	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Accrue Incentive Compensation	Service Company Billings	$11
2014/06	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Billings	$14
2014/06	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Billings	$51
2014/06	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Recipient	$2
2014/06	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Recipient	$8
2014/06	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Perform It System Maint	Service Company Billings	$70
2014/06	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Perform It System Maint	Service Company Billings	$260
2014/06	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Perform It System Maint	Service Company Recipient	$18
2014/06	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Perform It System Maint	Service Company Recipient	$66
2014/06	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Reverse Payroll Accrual	Service Company Billings	($12)
2014/06	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Reverse Payroll Accrual	Service Company Billings	($44)
2014/06	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Payroll	Service Company Billings	$14
2014/06	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Incentive Compensation	Service Company Billings	$288

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/06	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Billings	$275
2014/06	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Recipient	$15
2014/06	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Reverse Payroll Accrual	Service Company Billings	($313)
2014/06	A0000	566000	F3PPDMS001	Distribution Management Systems Sup	Perform It System Maint	Service Company Billings	$928
2014/06	A0000	566000	F3PPESS100	Entergy Shared Services	Accrue Payroll	Service Company Billings	$473
2014/06	A0000	566000	F3PPESS100	Entergy Shared Services	Accrue Incentive Compensation	Service Company Billings	$329
2014/06	A0000	566000	F3PPESS100	Entergy Shared Services	Measure & Manage Performance	Service Company Billings	$1,999
2014/06	A0000	566000	F3PPESS100	Entergy Shared Services	Measure & Manage Performance	Service Company Recipient	$501
2014/06	A0000	566000	F3PPESS100	Entergy Shared Services	Reverse Payroll Accrual	Service Company Billings	($359)
2014/06	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Payroll	Service Company Billings	$31
2014/06	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Payroll	Service Company Billings	$42
2014/06	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Incentive Compensation	Service Company Billings	$44
2014/06	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Incentive Compensation	Service Company Billings	$33
2014/06	A0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Billings	$199
2014/06	A0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Billings	$264
2014/06	A0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Recipient	$29
2014/06	A0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Recipient	$22
2014/06	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Reverse Payroll Accrual	Service Company Billings	($48)
2014/06	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Reverse Payroll Accrual	Service Company Billings	($36)
2014/06	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Labor - Outsourcing	$2,109
2014/06	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Labor - Outsourcing	$567
2014/06	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	$2,220
2014/06	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	$597
2014/06	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	($2,109)
2014/06	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	($567)
2014/06	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Other - Outsourcing	$3
2014/06	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Other - Outsourcing	$11
2014/06	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Service Company Recipient	$65
2014/06	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Service Company Recipient	$241
2014/06	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Accrue Payroll	Cascade Billing Through EOI	$193
2014/06	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Accrue Incentive Compensation	Cascade Billing Through EOI	$146
2014/06	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Perform It System Maint	Cascade Billing Through EOI	$816
2014/06	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Perform It System Maint	ServCo Recip-Cascade-EOI	$132
2014/06	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Reverse Payroll Accrual	Cascade Billing Through EOI	($159)
2014/06	A0000	566000	F3PPLPSA00	Large Project Services EAI	Scope And Estimate Projects	Service Company Billings	$60
2014/06	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($1,810)
2014/06	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$7,264
2014/06	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$405
2014/06	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$1,442
2014/06	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$107
2014/06	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($711)
2014/06	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$711
2014/06	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2014/06	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$308
2014/06	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$23
2014/06	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$4,824
2014/06	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs ARC/RRC-Outsou	($6,626)
2014/06	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	($134)
2014/06	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs ARC/RRC-Outsou	($9,132)
2014/06	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$128
2014/06	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$30,714
2014/06	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$10
2014/06	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$1,603
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$1,000
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$316
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$360
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$888
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$342
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$308

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2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$539
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$1,225
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$2,030
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$988
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$233
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Recipient	$38
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$277
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$21
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Incentive Compensation	Service Company Billings	$5,902
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Incentive Compensation	Service Company Billings	$382
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Incentive Compensation	Service Company Billings	$232
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$1,825
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$36
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$3,636
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$38
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$296
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$958
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$8,646
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$4,034
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$24,284
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$733
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$3,354
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$4,230
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,336
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,500
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$106
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$2,187
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$16
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,523
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$2,281
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,213
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	$464
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	$2,674
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$2,275
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,391
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$332
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$389
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$544
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$234
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$217
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$370
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$169
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,079
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$639
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$781
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$854
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$3,893
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$3,504
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($3,774)
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$673
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$3,797
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$5,822
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($4,316)
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($736)
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$154
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$4
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$89
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$98
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($1,206)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($861)
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($264)
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($458)
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($417)
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($336)
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($206)
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($1,596)
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($972)
2014/06	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($736)
2014/06	A0000	566000	F3PPOITDEC	OIT Decommissioning	Accrue Payroll	Service Company Billings	$4
2014/06	A0000	566000	F3PPOITDEC	OIT Decommissioning	Perform It System Design	Service Company Billings	$17
2014/06	A0000	566000	F3PPOITDEC	OIT Decommissioning	Perform It System Design	Service Company Recipient	$3
2014/06	A0000	566000	F3PPOITDEC	OIT Decommissioning	Accrue Incentive Compensation	Service Company Billings	$59
2014/06	A0000	566000	F3PPOITDEC	OIT Decommissioning	Reverse Payroll Accrual	Service Company Billings	($65)
2014/06	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$871
2014/06	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$91
2014/06	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$4,287
2014/06	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$119
2014/06	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$387
2014/06	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$99
2014/06	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$924
2014/06	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Incentive Compensation	Service Company Billings	$692
2014/06	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Reverse Payroll Accrual	Service Company Billings	($753)
2014/06	A0000	566000	F3PPSPE082	SPO MDMA/MDQ - EAI LBA	MISO LBA MDMA/MDQ Requirements	Service Company Billings	$1,198
2014/06	A0000	566000	F3PPSPE084	SPO Real Time Operations-EAI LBA	MISO Local Bal Authority	Service Company Billings	$90
2014/06	A0000	566000	F3PPSPE084	SPO Real Time Operations-EAI LBA	MISO Local Bal Authority	Service Company Billings	$3,759
2014/06	A0000	566000	F3PPSPE087	SPO LBA Services	LBA Manage and Support	Service Company Billings	$334
2014/06	A0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Accrue Payroll	Service Company Billings	$4
2014/06	A0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Perform It System Design	Service Company Billings	$17
2014/06	A0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Perform It System Design	Service Company Recipient	$3
2014/06	A0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Accrue Incentive Compensation	Service Company Billings	$61
2014/06	A0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Reverse Payroll Accrual	Service Company Billings	($67)
2014/06	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Payroll	Service Company Billings	$65
2014/06	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Billings	$275
2014/06	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Recipient	$70
2014/06	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Incentive Compensation	Service Company Billings	$71
2014/06	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Reverse Payroll Accrual	Service Company Billings	($77)
2014/06	A0000	566000	F3PPTDHY13	Procedure Development Compliance T	Accrue Payroll	Service Company Billings	$53
2014/06	A0000	566000	F3PPTDHY13	Procedure Development Compliance T	Suppt Compliance W Env Reg&Per	Service Company Billings	$225
2014/06	A0000	566000	F3PPTDHY13	Procedure Development Compliance T	Suppt Compliance W Env Reg&Per	Service Company Recipient	$57
2014/06	A0000	566000	F3PPTDHY13	Procedure Development Compliance T	Reverse Payroll Accrual	Service Company Billings	($6)
2014/06	A0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	$139
2014/06	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Billings	$589
2014/06	A0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Recipient	$150
2014/06	A0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Incentive Compensation	Service Company Billings	$82
2014/06	A0000	566000	F3PPTDHY14	SERC Self-Reports	Reverse Payroll Accrual	Service Company Billings	($89)
2014/06	A0000	566000	F3PPTDHY15	SERC Audits	Accrue Payroll	Service Company Billings	$6
2014/06	A0000	566000	F3PPTDHY15	SERC Audits	Suppt Compliance W Env Reg&Per	Service Company Billings	$25
2014/06	A0000	566000	F3PPTDHY15	SERC Audits	Suppt Compliance W Env Reg&Per	Service Company Recipient	$6
2014/06	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$43
2014/06	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$184
2014/06	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$47
2014/06	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Incentive Compensation	Service Company Billings	$71
2014/06	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Reverse Payroll Accrual	Service Company Billings	($0)
2014/06	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Reverse Payroll Accrual	Service Company Billings	($77)
2014/06	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Payroll	Service Company Billings	$120
2014/06	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Billings	$507
2014/06	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Recipient	$129
2014/06	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Incentive Compensation	Service Company Billings	$82

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/06	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Reverse Payroll Accrual	Service Company Billings	($90)
2014/06	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Payroll	Service Company Billings	$656
2014/06	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Billings	$400
2014/06	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Billings	$218
2014/06	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,948
2014/06	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Recipient	$708
2014/06	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Incentive Compensation	Service Company Billings	$323
2014/06	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Reverse Payroll Accrual	Service Company Billings	($352)
2014/06	A0000	566000	F3PPTMREPT	Trans Compliance FERC Mon & Rept	Accrue Payroll	Service Company Billings	$35
2014/06	A0000	566000	F3PPTMREPT	Trans Compliance FERC Mon & Rept	Suppt Compliance W Env Reg&Per	Service Company Billings	$150
2014/06	A0000	566000	F3PPTMREPT	Trans Compliance FERC Mon & Rept	Suppt Compliance W Env Reg&Per	Service Company Recipient	$38
2014/06	A0000	566000	F3PPTMREPT	Trans Compliance FERC Mon & Rept	Reverse Payroll Accrual	Service Company Billings	($9)
2014/06	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Other - Outsourcing	$6
2014/06	A0000	566000	F3PPTREORG	Transmission Re-Organization	Accrue Incentive Compensation	Service Company Billings	$57
2014/06	A0000	566000	F3PPTREORG	Transmission Re-Organization	Reverse Payroll Accrual	Service Company Billings	($62)
2014/06	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$29
2014/06	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/06	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2014/06	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$23
2014/06	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/06	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/06	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/06	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$17
2014/06	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$8
2014/06	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$9
2014/06	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/06	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/06	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/06	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/06	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$144
2014/06	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$48
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$17
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$89
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$88
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$39
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$64
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$66
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$22
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$21
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$94
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$118
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$194
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$87
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$16
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$38
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$22
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$37
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$113

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$38
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$49
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$55
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$56
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$61
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$12
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$44
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$123
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$178
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$17
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$91
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$155
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$35
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$12
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$34
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$142
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$61
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$100
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$12
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$26
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$21
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$155
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$34
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$34
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$67
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$23
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$14
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$46
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$79
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$53
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$110
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$19
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$128
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$50
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$40
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$32
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$36
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$17
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$49
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$50
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$56
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$54
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$31
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$61
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$22
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$11
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$19
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$33
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$19
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$37
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$11
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$43
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$13
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$14
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$9
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$21
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$28
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$24
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$12
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$4
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$5
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$5
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2014/06	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
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$4
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$5
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$16
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$225
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$10
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$24
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$209
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$617
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$29
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$4
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$27
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$66
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$148
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$85
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$6
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$96
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$7
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$12
2014/06	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$21
2014/06	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$16
2014/06	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$22
2014/06	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Payroll	Service Company Billings	$67
2014/06	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Incentive Compensation	Service Company Billings	$55
2014/06	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Billings	$284
2014/06	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Recipient	$72
2014/06	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Reverse Payroll Accrual	Service Company Billings	($60)
2014/06	A0000	566000	F5PPEDNAOM	NERC Alert O&M	Reverse Payroll Accrual	Payroll Accrual	($11)
2014/06	A0000	566000	F5PPEDNAOM	NERC Alert O&M	Repair Maint Damages-Rt of Way	Other	$38,250
2014/06	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$438
2014/06	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$11,689
2014/06	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$9
2014/06	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	($2,272)
2014/06	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$220
2014/06	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$2,272
2014/06	A0000	566000	F5PPHCMTOP	HCM Org&Process-TRN Reposition	Accrue Payroll	Service Company Billings	$286
2014/06	A0000	566000	F5PPHCMTOP	HCM Org&Process-TRN Reposition	Accrue Incentive Compensation	Service Company Billings	$50
2014/06	A0000	566000	F5PPHCMTOP	HCM Org&Process-TRN Reposition	Perform It System Maint	Service Company Billings	$1,211
2014/06	A0000	566000	F5PPHCMTOP	HCM Org&Process-TRN Reposition	Perform It System Maint	Service Company Billings	$163
2014/06	A0000	566000	F5PPHCMTOP	HCM Org&Process-TRN Reposition	Perform It System Maint	Service Company Recipient	$309
2014/06	A0000	566000	F5PPHCMTOP	HCM Org&Process-TRN Reposition	Reverse Payroll Accrual	Service Company Billings	($55)
2014/06	A0000	566000	F5PPSUPTRN	SC- Transmission Proc Support	Manage Sourcing Process	Service Company Billings	$11
2014/06	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Labor - Outsourcing	$67
2014/06	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	$67
2014/06	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	($33)
2014/06	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Other - Outsourcing	$6
2014/06	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Service Company Recipient	$8
2014/06	A0000	566010			Ouachita Reimbursement Agmt	Transmission Revenue	$268,800
2014/07	A0000	566000			Manage Maintenance	Other Contract Work	$36,107
2014/07	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	($175)
2014/07	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$77,508
2014/07	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$29
2014/07	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$4
2014/07	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$69,248
2014/07	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$642
2014/07	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$321
2014/07	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$1,057
2014/07	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$343
2014/07	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$321

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/07	A0000	566000	E1PPEFF014	EAI ENERGY EFFCNCYAgri IrrigNonIncr	Accrue Payroll	Service Company Billings	$46
2014/07	A0000	566000	E1PPEFF014	EAI ENERGY EFFCNCYAgri IrrigNonIncr	Perform It System Maint	Service Company Billings	$135
2014/07	A0000	566000	E1PPEFF014	EAI ENERGY EFFCNCYAgri IrrigNonIncr	Perform It System Maint	Service Company Recipient	$23
2014/07	A0000	566000	E1PPEFF014	EAI ENERGY EFFCNCYAgri IrrigNonIncr	Reverse Payroll Accrual	Service Company Billings	($53)
2014/07	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$103
2014/07	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$659
2014/07	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Incentive Compensation	Service Company Billings	$34
2014/07	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Incentive Compensation	Service Company Billings	$253
2014/07	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Service Company Billings	$1,251
2014/07	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Service Company Recipient	$210
2014/07	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$302
2014/07	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Recipient	$51
2014/07	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Billings	$784
2014/07	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Recipient	$117
2014/07	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Reverse Payroll Accrual	Service Company Billings	($548)
2014/07	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Reverse Payroll Accrual	Service Company Billings	($73)
2014/07	A0000	566000	F3PCD10039	GEN & ADMIN - CUSTOMER SERVICE SYS.	Reverse Payroll Accrual	Service Company Billings	($4)
2014/07	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$17
2014/07	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$0
2014/07	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Provide It Mgmt And Plan Spt	Service Company Billings	$8
2014/07	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Provide It Mgmt And Plan Spt	Service Company Billings	$4
2014/07	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Provide It Mgmt And Plan Spt	Service Company Billings	$8
2014/07	A0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Accrue Payroll	Service Company Billings	$86
2014/07	A0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Accrue Payroll	Service Company Billings	$113
2014/07	A0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Measure & Manage Performance	Service Company Billings	$334
2014/07	A0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Measure & Manage Performance	Service Company Billings	$252
2014/07	A0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Measure & Manage Performance	Service Company Recipient	$58
2014/07	A0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Measure & Manage Performance	Service Company Recipient	$77
2014/07	A0000	566000	F3PCT15470	OPNS INTERCONNECTION AGREEMENT	Admin Transmission Policies	Service Company Billings	$150
2014/07	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$335
2014/07	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$988
2014/07	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$244
2014/07	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Incentive Compensation	Service Company Billings	$107
2014/07	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($231)
2014/07	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$1,155
2014/07	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$3,409
2014/07	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$588
2014/07	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Incentive Compensation	Service Company Billings	$249
2014/07	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Reverse Payroll Accrual	Service Company Billings	($540)
2014/07	A0000	566000	F3PCTDDS26	Utility Management Support - O&M	Accrue Payroll	Service Company Billings	$32
2014/07	A0000	566000	F3PCTDDS26	Utility Management Support - O&M	It Program Management	Service Company Billings	$93
2014/07	A0000	566000	F3PCTDDS26	Utility Management Support - O&M	It Program Management	Service Company Recipient	$16
2014/07	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Corporate Compliance	Service Company Billings	$63
2014/07	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$13
2014/07	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$15
2014/07	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$72
2014/07	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$63
2014/07	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$22
2014/07	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Charge Teleph/Cellular/Pager	Service Company Billings	$18
2014/07	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$739
2014/07	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$16
2014/07	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$83
2014/07	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Admin Transmission Policies	Service Company Billings	$190
2014/07	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$310
2014/07	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$42
2014/07	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$8
2014/07	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$42
2014/07	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Perform Executive Functions	Service Company Billings	$18
2014/07	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$1,044

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/07	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Incentive Compensation	Service Company Billings	$1,844
2014/07	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$2,179
2014/07	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Recipient	$376
2014/07	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($765)
2014/07	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($3,988)
2014/07	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($101)
2014/07	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide Security Serv-Facilit	Service Company Billings	$680
2014/07	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide Security Serv-Facilit	Service Company Billings	$36
2014/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	($227)
2014/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$420
2014/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$799
2014/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Attend Training	Service Company Billings	$20
2014/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Incentive Compensation	Service Company Billings	$255
2014/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Incentive Compensation	Service Company Billings	$372
2014/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	$22
2014/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$1,239
2014/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	($670)
2014/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	($12,360)
2014/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$2,357
2014/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$396
2014/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$208
2014/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	($113)
2014/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Monitoring&Operations -Transm	Service Company Billings	$25
2014/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Monitoring&Operations -Transm	Service Company Billings	$12
2014/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Monitoring&Operations -Transm	Service Company Billings	$41
2014/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Monitoring&Operations -Transm	Service Company Billings	$12
2014/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Service and Scheduling - Trans	Service Company Billings	$14
2014/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($400)
2014/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($557)
2014/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($241)
2014/07	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($249)
2014/07	A0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$6,198
2014/07	A0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$368
2014/07	A0000	566000	F3PCW54035	SPO Management Summary	Construct It Systems	Service Company Billings	$1,244
2014/07	A0000	566000	F3PCW54035	SPO Management Summary	Construct It Systems	Service Company Recipient	$209
2014/07	A0000	566000	F3PCW54035	SPO Management Summary	Accrue Incentive Compensation	Service Company Billings	$1,785
2014/07	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$635
2014/07	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$147
2014/07	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$405
2014/07	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$18,247
2014/07	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$2,861
2014/07	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$107
2014/07	A0000	566000	F3PCW54035	SPO Management Summary	LBA Manage and Support	Service Company Billings	$208
2014/07	A0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Subcontractors - Outsourcing	$394
2014/07	A0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Outsourcing - Labor Accrual	($4,343)
2014/07	A0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Outsourcing - Labor Accrual	($4,242)
2014/07	A0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Billings	$449
2014/07	A0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Recipient	$75
2014/07	A0000	566000	F3PCW54035	SPO Management Summary	Reverse Payroll Accrual	Service Company Billings	($276)
2014/07	A0000	566000	F3PCW54035	SPO Management Summary	Reverse Payroll Accrual	Service Company Billings	($68)
2014/07	A0000	566000	F3PCW54035	SPO Management Summary	Reverse Payroll Accrual	Service Company Billings	($3,048)
2014/07	A0000	566000	F3PCW54035	SPO Management Summary	Reverse Payroll Accrual	Service Company Billings	($473)
2014/07	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$140
2014/07	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$381
2014/07	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Incentive Compensation	Service Company Billings	$133
2014/07	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$414
2014/07	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$1,124
2014/07	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$189
2014/07	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$70

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/07	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($273)
2014/07	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($15)
2014/07	A0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPO	Provide It Project Management	Subcontractors - Outsourcing	$2,102
2014/07	A0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPO	Provide It Project Management	Outsourcing - Labor Accrual	$1,355
2014/07	A0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPO	Provide It Project Management	Outsourcing - Labor Accrual	($1,642)
2014/07	A0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPO	Provide It Project Management	Other - Outsourcing	$175
2014/07	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Accrue Payroll	Payroll Accrual	$44
2014/07	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Inspect Distribution Substatns	Incentive Compensation	$2
2014/07	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$62
2014/07	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Inspect Distribution Substatns	Non-Productive Loader	$11
2014/07	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Accrue Payroll	Payroll Accrual	$42
2014/07	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Reverse Payroll Accrual	Payroll Accrual	($33)
2014/07	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Incentive Compensation	$1
2014/07	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$58
2014/07	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Non-Productive Loader	$10
2014/07	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Accrue Incentive Compensation	Service Company Billings	$43
2014/07	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Accrue Incentive Compensation	Service Company Billings	$12
2014/07	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Reverse Payroll Accrual	Service Company Billings	($25)
2014/07	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Reverse Payroll Accrual	Service Company Billings	($94)
2014/07	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Payroll	Service Company Billings	$70
2014/07	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Payroll	Service Company Billings	$260
2014/07	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Incentive Compensation	Service Company Billings	$9
2014/07	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Incentive Compensation	Service Company Billings	$35
2014/07	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Mgmt And Plan Spt	Service Company Billings	$94
2014/07	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Mgmt And Plan Spt	Service Company Billings	$350
2014/07	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Mgmt And Plan Spt	Service Company Recipient	$16
2014/07	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Mgmt And Plan Spt	Service Company Recipient	$59
2014/07	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Billings	$113
2014/07	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Billings	$418
2014/07	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Recipient	$70
2014/07	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Recipient	$19
2014/07	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Reverse Payroll Accrual	Service Company Billings	($62)
2014/07	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Reverse Payroll Accrual	Service Company Billings	($17)
2014/07	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Reverse Payroll Accrual	Service Company Billings	($4)
2014/07	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Reverse Payroll Accrual	Service Company Billings	($14)
2014/07	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Accrue Payroll	Service Company Billings	$58
2014/07	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Accrue Payroll	Service Company Billings	$16
2014/07	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Accrue Incentive Compensation	Service Company Billings	$28
2014/07	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Accrue Incentive Compensation	Service Company Billings	$8
2014/07	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Billings	$46
2014/07	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Billings	$171
2014/07	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Recipient	$29
2014/07	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Recipient	$8
2014/07	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Perform It System Maint	Service Company Billings	$29
2014/07	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Perform It System Maint	Service Company Billings	$106
2014/07	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Reverse Payroll Accrual	Service Company Billings	($62)
2014/07	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Reverse Payroll Accrual	Service Company Billings	($3)
2014/07	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Reverse Payroll Accrual	Service Company Billings	($17)
2014/07	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Reverse Payroll Accrual	Service Company Billings	($12)
2014/07	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Reverse Payroll Accrual	Service Company Billings	($14)
2014/07	A0000	566000	F3PPESS100	Entergy Shared Services	Accrue Payroll	Service Company Billings	$550
2014/07	A0000	566000	F3PPESS100	Entergy Shared Services	Accrue Incentive Compensation	Service Company Billings	$218
2014/07	A0000	566000	F3PPESS100	Entergy Shared Services	Measure & Manage Performance	Service Company Billings	$1,656
2014/07	A0000	566000	F3PPESS100	Entergy Shared Services	Measure & Manage Performance	Service Company Recipient	$372
2014/07	A0000	566000	F3PPESS100	Entergy Shared Services	Reverse Payroll Accrual	Service Company Billings	($473)
2014/07	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Payroll	Service Company Billings	$30
2014/07	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Payroll	Service Company Billings	$39
2014/07	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Incentive Compensation	Service Company Billings	$19
2014/07	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Incentive Compensation	Service Company Billings	$15

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/07	A0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Billings	$87
2014/07	A0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Billings	$116
2014/07	A0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Recipient	$15
2014/07	A0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Recipient	$19
2014/07	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Reverse Payroll Accrual	Service Company Billings	($31)
2014/07	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Reverse Payroll Accrual	Service Company Billings	($42)
2014/07	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Labor - Outsourcing	$2,220
2014/07	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Labor - Outsourcing	$597
2014/07	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	($597)
2014/07	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	($2,220)
2014/07	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	$1,554
2014/07	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	$418
2014/07	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Other - Outsourcing	($11)
2014/07	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Other - Outsourcing	($3)
2014/07	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Service Company Recipient	$263
2014/07	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Service Company Recipient	$71
2014/07	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Accrue Payroll	Cascade Billing Through EOI	$315
2014/07	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Accrue Incentive Compensation	Cascade Billing Through EOI	$89
2014/07	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Perform It System Maint	Cascade Billing Through EOI	$929
2014/07	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Perform It System Maint	ServCo Recip-Cascade-EOI	$156
2014/07	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Reverse Payroll Accrual	Cascade Billing Through EOI	($193)
2014/07	A0000	566000	F3PPLPSA00	Large Project Services EAI	Scope And Estimate Projects	Service Company Billings	$60
2014/07	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($1,810)
2014/07	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$7,264
2014/07	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$420
2014/07	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$1,442
2014/07	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$111
2014/07	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($711)
2014/07	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$711
2014/07	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2014/07	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$308
2014/07	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$24
2014/07	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$4,824
2014/07	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	$371
2014/07	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$128
2014/07	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$30,714
2014/07	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$2,363
2014/07	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$10
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$868
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$2,850
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$404
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$3,065
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$757
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$944
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$553
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$505
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$227
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$340
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Recipient	$57
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$277
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$21
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Incentive Compensation	Service Company Billings	$3,305
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Incentive Compensation	Service Company Billings	$75
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Incentive Compensation	Service Company Billings	$158
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$1,632
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$2,293
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$312
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$274
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$385

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,203
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$135
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,205
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,490
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$728
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$2,235
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$39,748
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	($11,974)
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$2,784
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$9,105
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$2,570
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$6,368
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$2,451
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$518
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	$477
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	$1,902
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($2,674)
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($464)
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$2,275
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$430
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$113
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$291
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$200
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$467
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$375
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$970
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$175
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$61
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,518
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$250
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Billings	$21
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$701
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$5,037
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$4,529
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$528
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$178
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($3,797)
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$1,890
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($5,822)
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($673)
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$1,955
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$154
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	($154)
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$179
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$55
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	($4)
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$83
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($360)
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($888)
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($988)
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($342)
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($316)
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($1,225)
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($539)
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($2,030)
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($1,000)
2014/07	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($308)
2014/07	A0000	566000	F3PPOITDEC	OIT Decommissioning	Reverse Payroll Accrual	Service Company Billings	($4)
2014/07	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$1,534

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/07	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$3,039
2014/07	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$9,400
2014/07	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$4,797
2014/07	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$2,054
2014/07	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$1,037
2014/07	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Incentive Compensation	Service Company Billings	$42
2014/07	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Incentive Compensation	Service Company Billings	$402
2014/07	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Reverse Payroll Accrual	Service Company Billings	($91)
2014/07	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Reverse Payroll Accrual	Service Company Billings	($871)
2014/07	A0000	566000	F3PPSPE082	SPO MDMA/MDQ - EAI LBA	MISO LBA MDMA/MDQ Requirements	Service Company Billings	$133
2014/07	A0000	566000	F3PPSPE084	SPO Real Time Operations-EAI LBA	MISO Local Bal Authority	Service Company Billings	($5,235)
2014/07	A0000	566000	F3PPSPE084	SPO Real Time Operations-EAI LBA	MISO Local Bal Authority	Service Company Billings	($6,586)
2014/07	A0000	566000	F3PPSPE086	SPO LMM Policy and Support	LBA Manage and Support	Service Company Billings	$31
2014/07	A0000	566000	F3PPSPE087	SPO LBA Services	MISO LBA MDMA/MDQ Requirements	Service Company Billings	$115
2014/07	A0000	566000	F3PPSPE087	SPO LBA Services	LBA Manage and Support	Service Company Billings	$88
2014/07	A0000	566000	F3PPSPE087	SPO LBA Services	LBA Manage and Support	Service Company Billings	$143
2014/07	A0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Reverse Payroll Accrual	Service Company Billings	($4)
2014/07	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Incentive Compensation	Service Company Billings	$30
2014/07	A0000	566000	F3PPTDHY12	Transmission Compliance Software	Reverse Payroll Accrual	Service Company Billings	($65)
2014/07	A0000	566000	F3PPTDHY13	Procedure Development Compliance T	Reverse Payroll Accrual	Service Company Billings	($53)
2014/07	A0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Incentive Compensation	Service Company Billings	$64
2014/07	A0000	566000	F3PPTDHY14	SERC Self-Reports	Reverse Payroll Accrual	Service Company Billings	($139)
2014/07	A0000	566000	F3PPTDHY15	SERC Audits	Reverse Payroll Accrual	Service Company Billings	($6)
2014/07	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$559
2014/07	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,650
2014/07	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$285
2014/07	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Reverse Payroll Accrual	Service Company Billings	($43)
2014/07	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Incentive Compensation	Service Company Billings	$55
2014/07	A0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Reverse Payroll Accrual	Service Company Billings	($120)
2014/07	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Incentive Compensation	Service Company Billings	$303
2014/07	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Reverse Payroll Accrual	Service Company Billings	($656)
2014/07	A0000	566000	F3PPTMREPT	Trans Compliance FERC Mon & Rept	Reverse Payroll Accrual	Service Company Billings	($35)
2014/07	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Other - Outsourcing	($6)
2014/07	A0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Other - Outsourcing	$6
2014/07	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$29
2014/07	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/07	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$24
2014/07	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$24
2014/07	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/07	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2014/07	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/07	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15
2014/07	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/07	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2014/07	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/07	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/07	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2014/07	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/07	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2014/07	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/07	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/07	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2014/07	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/07	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/07	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$48
2014/07	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$144
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$62
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$191
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$48
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$55
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$63
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$32
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$14
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$127
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$153
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$146
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$21
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$36
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$34
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$24
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$12
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$40
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$21
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$17
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$175
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$49
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$77
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$35
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$59
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$24
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$22
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$21
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$91
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$158
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$80
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$16
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$17
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$126

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$145
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$37
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$117
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$112
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$28
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$62
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$69
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$14
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$38
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$97
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$93
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$40
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$36
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$56
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$51
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$92
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$66
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$101
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$91
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$45
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$96
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$160
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$86
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$53
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$40
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$61
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$42
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$23
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$35
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$20
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$17
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$126
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$92
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$33
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$39
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$56
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$61
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$16
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$39
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$40
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$12
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$21
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$31
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$33
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$25
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$39
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$14
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$13
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$13
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$35
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$38
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$23
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$15
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$22
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$38
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$15
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$8
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$8
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$24
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$12
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$20
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$31
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$12
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$35
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$9
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$23
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$41
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$17
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$20
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2014/07	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
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$24
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$13
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$8
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$10
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$148
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$24
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$85
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$10
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$4
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$617
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$27
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$29
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$5
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$4
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$6
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$96
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$0
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$60
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$56
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$58
2014/07	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$24
2014/07	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$16
2014/07	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$22
2014/07	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Incentive Compensation	Service Company Billings	$31
2014/07	A0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Reverse Payroll Accrual	Service Company Billings	($67)
2014/07	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	($1,471)
2014/07	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$1,183
2014/07	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$2,114
2014/07	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$23,930
2014/07	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$2,371
2014/07	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$8,960
2014/07	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	($5,132)
2014/07	A0000	566000	F5PPHCMTOP	HCM Org&Process-TRN Reposition	Accrue Payroll	Service Company Billings	$114

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/07	A0000	566000	F5PPHCMTOP	HCM Org&Process-TRN Reposition	Accrue Incentive Compensation	Service Company Billings	$132
2014/07	A0000	566000	F5PPHCMTOP	HCM Org&Process-TRN Reposition	Perform It System Maint	Service Company Billings	$336
2014/07	A0000	566000	F5PPHCMTOP	HCM Org&Process-TRN Reposition	Perform It System Maint	Service Company Recipient	$56
2014/07	A0000	566000	F5PPHCMTOP	HCM Org&Process-TRN Reposition	Reverse Payroll Accrual	Service Company Billings	($286)
2014/07	A0000	566000	F5PPHCMTST	HCM Staffing - TRN Repositioning	Provide It Project Management	Labor - Outsourcing	$497
2014/07	A0000	566000	F5PPHCMTST	HCM Staffing - TRN Repositioning	Provide It Project Management	Service Company Recipient	$59
2014/07	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Outsourcing - Labor Accrual	$1
2014/07	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Outsourcing - Labor Accrual	$1
2014/07	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Outsourcing - Labor Accrual	$1
2014/07	A0000	566000	F5PPSUPTRN	SC- Transmission Proc Support	Manage Sourcing Process	Service Company Billings	$23
2014/07	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Labor - Outsourcing	$67
2014/07	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	($67)
2014/07	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Other - Outsourcing	($6)
2014/07	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Other - Outsourcing	$6
2014/07	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Service Company Recipient	$8
2014/07	A0000	566010			Ouachita Reimbursement Agmt	Transmission Revenue	$268,800
2014/08	A0000	566000			Manage Maintenance	Other Contract Work	$36,107
2014/08	A0000	566000			Manage Maintenance	Mobile Device Service	$120
2014/08	A0000	566000			Manage Maintenance	Mobile Device Service	$360
2014/08	A0000	566000			Manage Maintenance	Mobile Device Service	$660
2014/08	A0000	566000			Manage Maintenance	Mobile Device Service	$630
2014/08	A0000	566000			Manage Maintenance	Mobile Device Service	$180
2014/08	A0000	566000			Manage Maintenance	Mobile Device Service	$180
2014/08	A0000	566000			Manage Maintenance	Mobile Device Service	$1,354
2014/08	A0000	566000			Manage Maintenance	Mobile Device Service	$120
2014/08	A0000	566000			Manage Maintenance	Mobile Device Service	$33
2014/08	A0000	566000			Manage Maintenance	Mobile Device Service	$58
2014/08	A0000	566000			Manage Maintenance	Mobile Device Service	$60
2014/08	A0000	566000			Manage Maintenance	Mobile Device Service	$120
2014/08	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$69,248
2014/08	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$9
2014/08	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$77,508
2014/08	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$321
2014/08	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$321
2014/08	A0000	566000	E1PPEFF014	EAI ENERGY EFFCNCYAgri IrrigNonIncr	Accrue Payroll	Service Company Billings	$16
2014/08	A0000	566000	E1PPEFF014	EAI ENERGY EFFCNCYAgri IrrigNonIncr	Perform It System Maint	Service Company Billings	$41
2014/08	A0000	566000	E1PPEFF014	EAI ENERGY EFFCNCYAgri IrrigNonIncr	Perform It System Maint	Service Company Recipient	$7
2014/08	A0000	566000	E1PPEFF014	EAI ENERGY EFFCNCYAgri IrrigNonIncr	Reverse Payroll Accrual	Service Company Billings	($46)
2014/08	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$102
2014/08	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$249
2014/08	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Incentive Compensation	Service Company Billings	$36
2014/08	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Incentive Compensation	Service Company Billings	$229
2014/08	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Service Company Billings	$699
2014/08	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Service Company Recipient	$116
2014/08	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$265
2014/08	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Recipient	$48
2014/08	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Reverse Payroll Accrual	Service Company Billings	($103)
2014/08	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Reverse Payroll Accrual	Service Company Billings	($659)
2014/08	A0000	566000	F3PCD10039	GEN & ADMIN - CUSTOMER SERVICE SYS.	Accrue Payroll	Service Company Billings	$30
2014/08	A0000	566000	F3PCD10039	GEN & ADMIN - CUSTOMER SERVICE SYS.	Provide It Mgmt And Plan Spt	Service Company Billings	$77
2014/08	A0000	566000	F3PCD10039	GEN & ADMIN - CUSTOMER SERVICE SYS.	Provide It Mgmt And Plan Spt	Service Company Recipient	$14
2014/08	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Provide It Mgmt And Plan Spt	Service Company Billings	$8
2014/08	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Provide It Mgmt And Plan Spt	Service Company Billings	$8
2014/08	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Provide It Mgmt And Plan Spt	Service Company Billings	$4
2014/08	A0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Accrue Payroll	Service Company Billings	$120
2014/08	A0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Accrue Payroll	Service Company Billings	$158
2014/08	A0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Accrue Incentive Compensation	Service Company Billings	$39
2014/08	A0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Accrue Incentive Compensation	Service Company Billings	$30
2014/08	A0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Measure & Manage Performance	Service Company Billings	$309

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/08	A0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Measure & Manage Performance	Service Company Billings	$409
2014/08	A0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Measure & Manage Performance	Service Company Recipient	$61
2014/08	A0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Measure & Manage Performance	Service Company Recipient	$81
2014/08	A0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Reverse Payroll Accrual	Service Company Billings	($86)
2014/08	A0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Reverse Payroll Accrual	Service Company Billings	($113)
2014/08	A0000	566000	F3PCT15470	OPNS INTERCONNECTION AGREEMENT	Admin Transmission Policies	Service Company Billings	$99
2014/08	A0000	566000	F3PCT29320	SKILLS TRAINING CUST. SERV- HEADQUA	Develop & Deliver Training	Service Company Billings	$15
2014/08	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$27
2014/08	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$343
2014/08	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$67
2014/08	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$886
2014/08	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$13
2014/08	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$195
2014/08	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Incentive Compensation	Service Company Billings	$116
2014/08	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($335)
2014/08	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Personal Car Mileage - Local	$15
2014/08	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$1,205
2014/08	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Admin Transmission Policies	Service Company Billings	$90
2014/08	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$3,114
2014/08	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$575
2014/08	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Incentive Compensation	Service Company Billings	$402
2014/08	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Reverse Payroll Accrual	Service Company Billings	($1,155)
2014/08	A0000	566000	F3PCTDDS26	Utility Management Support - O&M	Reverse Payroll Accrual	Service Company Billings	($32)
2014/08	A0000	566000	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Maintenance	Service Company Billings	$20
2014/08	A0000	566000	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Maintenance	Service Company Billings	$158
2014/08	A0000	566000	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Maintenance	Service Company Billings	$20
2014/08	A0000	566000	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Maintenance	Service Company Billings	$20
2014/08	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Corporate Compliance	Service Company Billings	$17
2014/08	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Corporate Compliance	Service Company Billings	$21
2014/08	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Corporate Compliance	Service Company Billings	$51
2014/08	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$51
2014/08	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$17
2014/08	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$15
2014/08	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$18
2014/08	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$17
2014/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$1,110
2014/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$91
2014/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Admin Transmission Policies	Service Company Billings	$36
2014/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Admin Transmission Policies	Service Company Billings	$18
2014/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Admin Transmission Policies	Service Company Billings	$24
2014/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Admin Transmission Policies	Service Company Billings	$18
2014/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$235
2014/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$320
2014/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$20
2014/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$43
2014/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Perform Executive Functions	Service Company Billings	$18
2014/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Perform Executive Functions	Service Company Billings	$18
2014/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$1,041
2014/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Incentive Compensation	Service Company Billings	$286
2014/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$2,868
2014/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Recipient	$529
2014/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Perform It System Maint	Service Company Billings	($5)
2014/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Manage Maintenance	Service Company Billings	$18
2014/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Manage Maintenance	Service Company Billings	$17
2014/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Manage Maintenance	Service Company Billings	$18
2014/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$18
2014/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$18
2014/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$18
2014/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$18

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$18
2014/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$18
2014/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Man Transmission Dsgn Process	Service Company Billings	$18
2014/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Develop & Deliver Training	Service Company Billings	$18
2014/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide & Manage Safety Svcs	Service Company Billings	$18
2014/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($16)
2014/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($83)
2014/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($739)
2014/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide Security Serv-Facilit	Service Company Billings	$573
2014/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	T&D Configuration Management	Service Company Billings	$18
2014/08	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	T&D Configuration Management	Service Company Billings	$36
2014/08	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$742
2014/08	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$1,085
2014/08	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Attend Training	Service Company Billings	$43
2014/08	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Incentive Compensation	Service Company Billings	$146
2014/08	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Incentive Compensation	Service Company Billings	$199
2014/08	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	$22
2014/08	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$2,804
2014/08	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$1,918
2014/08	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$506
2014/08	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$346
2014/08	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Monitoring&Operations -Transm	Service Company Billings	$12
2014/08	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Monitoring&Operations -Transm	Service Company Billings	$20
2014/08	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Monitoring&Operations -Transm	Service Company Billings	$12
2014/08	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Monitoring&Operations -Transm	Service Company Billings	$25
2014/08	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Service and Scheduling - Trans	Service Company Billings	$12
2014/08	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($799)
2014/08	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($420)
2014/08	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	$227
2014/08	A0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$7,538
2014/08	A0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$413
2014/08	A0000	566000	F3PCW54035	SPO Management Summary	Construct It Systems	Service Company Billings	$1,802
2014/08	A0000	566000	F3PCW54035	SPO Management Summary	Construct It Systems	Service Company Recipient	$325
2014/08	A0000	566000	F3PCW54035	SPO Management Summary	Accrue Incentive Compensation	Service Company Billings	$2,282
2014/08	A0000	566000	F3PCW54035	SPO Management Summary	Provide It Mgmt And Plan Spt	Service Company Billings	$929
2014/08	A0000	566000	F3PCW54035	SPO Management Summary	Provide It Mgmt And Plan Spt	Service Company Recipient	$168
2014/08	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$7
2014/08	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$18,527
2014/08	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$889
2014/08	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$160
2014/08	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$3,023
2014/08	A0000	566000	F3PCW54035	SPO Management Summary	LBA Manage and Support	Service Company Billings	$74
2014/08	A0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Labor - Outsourcing	$5,034
2014/08	A0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Subcontractors - Outsourcing	$591
2014/08	A0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Outsourcing - Labor Accrual	$4,343
2014/08	A0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Outsourcing - Labor Accrual	$8,486
2014/08	A0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Other - Outsourcing	$182
2014/08	A0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Service Company Recipient	$642
2014/08	A0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Billings	$179
2014/08	A0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Recipient	$32
2014/08	A0000	566000	F3PCW54035	SPO Management Summary	Reverse Payroll Accrual	Service Company Billings	($368)
2014/08	A0000	566000	F3PCW54035	SPO Management Summary	Reverse Payroll Accrual	Service Company Billings	($6,198)
2014/08	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$389
2014/08	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$6
2014/08	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Incentive Compensation	Service Company Billings	$181
2014/08	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$1,005
2014/08	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$15
2014/08	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$182
2014/08	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$3

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/08	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($140)
2014/08	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($381)
2014/08	A0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPO	Provide It Project Management	Subcontractors - Outsourcing	$1,355
2014/08	A0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPO	Provide It Project Management	Outsourcing - Labor Accrual	($1,355)
2014/08	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Accrue Payroll	Payroll Accrual	$22
2014/08	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Reverse Payroll Accrual	Payroll Accrual	($44)
2014/08	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Inspect Distribution Substatns	Incentive Compensation	$2
2014/08	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Inspect Distribution Substatns	Incentive Compensation	$1
2014/08	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$67
2014/08	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$53
2014/08	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Inspect Distribution Substatns	Transportation	$13
2014/08	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Inspect Distribution Substatns	Non-Productive Loader	$9
2014/08	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Inspect Distribution Substatns	Non-Productive Loader	$12
2014/08	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Accrue Payroll	Payroll Accrual	$3
2014/08	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Inspect Distribution Substatns	Incentive Compensation	$0
2014/08	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$17
2014/08	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Inspect Distribution Substatns	Non-Productive Loader	$3
2014/08	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Accrue Payroll	Payroll Accrual	$11
2014/08	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Reverse Payroll Accrual	Payroll Accrual	($42)
2014/08	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Incentive Compensation	$1
2014/08	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$58
2014/08	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Transportation	$29
2014/08	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Non-Productive Loader	$10
2014/08	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Accrue Payroll	Service Company Billings	$22
2014/08	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Accrue Payroll	Service Company Billings	$83
2014/08	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Perform It System Maint	Service Company Billings	$58
2014/08	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Perform It System Maint	Service Company Billings	$215
2014/08	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Perform It System Maint	Service Company Recipient	$10
2014/08	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Perform It System Maint	Service Company Recipient	$39
2014/08	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Payroll	Service Company Billings	$485
2014/08	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Payroll	Service Company Billings	$131
2014/08	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Incentive Compensation	Service Company Billings	$24
2014/08	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Incentive Compensation	Service Company Billings	$91
2014/08	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Mgmt And Plan Spt	Service Company Billings	$132
2014/08	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Mgmt And Plan Spt	Service Company Billings	$489
2014/08	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Mgmt And Plan Spt	Service Company Recipient	$24
2014/08	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Mgmt And Plan Spt	Service Company Recipient	$88
2014/08	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Billings	$206
2014/08	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Billings	$764
2014/08	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Recipient	$37
2014/08	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Recipient	$138
2014/08	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Reverse Payroll Accrual	Service Company Billings	($260)
2014/08	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Reverse Payroll Accrual	Service Company Billings	($70)
2014/08	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Accrue Payroll	Service Company Billings	$40
2014/08	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Accrue Payroll	Service Company Billings	$148
2014/08	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Accrue Incentive Compensation	Service Company Billings	$20
2014/08	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Accrue Incentive Compensation	Service Company Billings	$5
2014/08	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Billings	$433
2014/08	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Billings	$117
2014/08	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Recipient	$69
2014/08	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Recipient	$19
2014/08	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Reverse Payroll Accrual	Service Company Billings	($58)
2014/08	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Reverse Payroll Accrual	Service Company Billings	($16)
2014/08	A0000	566000	F3PPCPE001	Project Excellence Program	Prep Bus Plans&Fin Forecast	Service Company Billings	$5
2014/08	A0000	566000	F3PPESS100	Entergy Shared Services	Accrue Payroll	Service Company Billings	$195
2014/08	A0000	566000	F3PPESS100	Entergy Shared Services	Accrue Incentive Compensation	Service Company Billings	$191
2014/08	A0000	566000	F3PPESS100	Entergy Shared Services	Measure & Manage Performance	Service Company Billings	$573
2014/08	A0000	566000	F3PPESS100	Entergy Shared Services	Measure & Manage Performance	Service Company Recipient	$100
2014/08	A0000	566000	F3PPESS100	Entergy Shared Services	Reverse Payroll Accrual	Service Company Billings	($550)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/08	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Payroll	Service Company Billings	$120
2014/08	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Payroll	Service Company Billings	$159
2014/08	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Incentive Compensation	Service Company Billings	$10
2014/08	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Incentive Compensation	Service Company Billings	$14
2014/08	A0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Billings	$382
2014/08	A0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Billings	$507
2014/08	A0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Recipient	$56
2014/08	A0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Recipient	$74
2014/08	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Reverse Payroll Accrual	Service Company Billings	($30)
2014/08	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Reverse Payroll Accrual	Service Company Billings	($39)
2014/08	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Labor - Outsourcing	$2,109
2014/08	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Labor - Outsourcing	$567
2014/08	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	$422
2014/08	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	$1,568
2014/08	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	($418)
2014/08	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	($1,554)
2014/08	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Service Company Recipient	$72
2014/08	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Service Company Recipient	$269
2014/08	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Accrue Payroll	Service Company Billings	$64
2014/08	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Accrue Payroll	Service Company Billings	$239
2014/08	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Perform It System Maint	Service Company Billings	$772
2014/08	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Perform It System Maint	Service Company Billings	$208
2014/08	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Perform It System Maint	Service Company Recipient	$30
2014/08	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Perform It System Maint	Service Company Recipient	$112
2014/08	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Accrue Payroll	Cascade Billing Through EOI	$230
2014/08	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Accrue Incentive Compensation	Cascade Billing Through EOI	$109
2014/08	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Perform It System Maint	Cascade Billing Through EOI	$594
2014/08	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Perform It System Maint	ServCo Recip-Cascade-EOI	$107
2014/08	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Reverse Payroll Accrual	Cascade Billing Through EOI	($315)
2014/08	A0000	566000	F3PPLPSA00	Large Project Services EAI	Scope And Estimate Projects	Service Company Billings	$60
2014/08	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($1,810)
2014/08	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$7,264
2014/08	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$451
2014/08	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$1,442
2014/08	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$119
2014/08	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($711)
2014/08	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$711
2014/08	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2014/08	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$308
2014/08	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$26
2014/08	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$4,824
2014/08	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	$399
2014/08	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$30,714
2014/08	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$128
2014/08	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$11
2014/08	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$2,542
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$630
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$488
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$828
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$640
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$3,614
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$3,578
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$1,004
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$848
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$277
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Recipient	$50
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$277
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$23
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Incentive Compensation	Service Company Billings	$255

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Incentive Compensation	Service Company Billings	$3,282
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$9
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$2,139
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$12
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	($701)
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	($127)
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$386
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$225
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$16
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,849
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,665
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$2,192
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$11,640
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$13,453
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,264
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$89
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$2,694
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$9,423
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$968
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$1,171
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	$1,200
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($1,902)
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($477)
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	$631
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$2,275
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$294
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$228
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$149
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$188
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,746
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$469
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$299
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,686
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$396
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$123
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$735
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$178
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$2,351
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$2,146
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($528)
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($1,890)
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$919
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($1,955)
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$2,645
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$1,250
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$2,539
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($178)
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$55
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	($55)
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$94
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($944)
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($553)
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($2,850)
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($404)
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($868)
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($505)
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($3,065)
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($757)
2014/08	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($227)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/08	A0000	566000	F3PPOITDEC	OIT Decommissioning	Accrue Payroll	Service Company Billings	$23
2014/08	A0000	566000	F3PPOITDEC	OIT Decommissioning	Accrue Payroll	Service Company Billings	$440
2014/08	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Billings	$58
2014/08	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Recipient	$11
2014/08	A0000	566000	F3PPOITDEC	OIT Decommissioning	Perform It System Maint	Service Company Billings	$1,136
2014/08	A0000	566000	F3PPOITDEC	OIT Decommissioning	Perform It System Maint	Service Company Recipient	$205
2014/08	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$4,256
2014/08	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$1,708
2014/08	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$4,932
2014/08	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$11,371
2014/08	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$2,175
2014/08	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$873
2014/08	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Incentive Compensation	Service Company Billings	$1,056
2014/08	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Incentive Compensation	Service Company Billings	$533
2014/08	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Reverse Payroll Accrual	Service Company Billings	($3,039)
2014/08	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Reverse Payroll Accrual	Service Company Billings	($1,534)
2014/08	A0000	566000	F3PPSPE082	SPO MDMA/MDQ - EAI LBA	MISO LBA MDMA/MDQ Requirements	Service Company Billings	$168
2014/08	A0000	566000	F3PPSPE084	SPO Real Time Operations-EAI LBA	MISO Local Bal Authority	Service Company Billings	$209
2014/08	A0000	566000	F3PPSPE084	SPO Real Time Operations-EAI LBA	MISO Local Bal Authority	Service Company Billings	$6,635
2014/08	A0000	566000	F3PPSPE087	SPO LBA Services	LBA Manage and Support	Service Company Billings	$146
2014/08	A0000	566000	F3PPSPE087	SPO LBA Services	LBA Manage and Support	Service Company Billings	$54
2014/08	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	($639)
2014/08	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	($1,650)
2014/08	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	($305)
2014/08	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Incentive Compensation	Service Company Billings	$194
2014/08	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Reverse Payroll Accrual	Service Company Billings	($559)
2014/08	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/08	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2014/08	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2014/08	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$31
2014/08	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$24
2014/08	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2014/08	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/08	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/08	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/08	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$8
2014/08	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2014/08	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/08	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/08	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/08	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$48
2014/08	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$144
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$127
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$52
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$95
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$61
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$16
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$120
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$48
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$97
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$50
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$109
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$70
2014/08	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
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$134
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$38
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$203
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$91
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$36
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$61
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$53
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$28
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$42
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$24
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$91
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$123
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$93
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$159
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$40
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$56
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$40
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$48
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$38
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$22
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$185
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$34
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$66
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$21
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$23
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$21
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$161
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$118
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$28
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$62
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$73
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$17
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$146
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$23
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$39
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$12
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$35
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$82
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$21
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$16
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$20
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$41
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$46
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$50
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$9
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$38
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$31
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$14
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$33
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$24
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$29
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$12
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$26
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$18
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$8
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$13
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$40
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$10
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$25
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$10
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$16
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$6
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$85
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$5
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$96
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$24
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$27
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$29
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$617
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$4
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$148
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$10
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$4
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$29
2014/08	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$4
2014/08	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$17
2014/08	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$25
2014/08	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$143
2014/08	A0000	566000	F5PPHCMTOP	HCM Org&Process-TRN Reposition	Accrue Incentive Compensation	Service Company Billings	$40
2014/08	A0000	566000	F5PPHCMTOP	HCM Org&Process-TRN Reposition	Reverse Payroll Accrual	Service Company Billings	($114)
2014/08	A0000	566000	F5PPHCMTST	HCM Staffing - TRN Repositioning	Provide It Project Management	Labor - Outsourcing	$142
2014/08	A0000	566000	F5PPHCMTST	HCM Staffing - TRN Repositioning	Provide It Project Management	Service Company Recipient	$18
2014/08	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Labor - Outsourcing	$1
2014/08	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Labor - Outsourcing	$1
2014/08	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Labor - Outsourcing	$1
2014/08	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Outsourcing - Labor Accrual	($1)
2014/08	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Outsourcing - Labor Accrual	($1)
2014/08	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Outsourcing - Labor Accrual	($1)
2014/08	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Service Company Recipient	$0
2014/08	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Service Company Recipient	$0
2014/08	A0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Service Company Recipient	$0
2014/08	A0000	566000	F5PPSUPTRN	SC- Transmission Proc Support	Manage Sourcing Process	Service Company Billings	$23
2014/08	A0000	566000	STPCTA0527	TRANSMISSION CAPITAL SUSPENSE OH	Manage Construction	Service Company Billings	$20
2014/08	A0000	566010			Ouachita Reimbursement Agmt	Transmission Revenue	$268,800
2014/09	A0000	566000			Manage Maintenance	Other Contract Work	$36,107
2014/09	A0000	566000			Manage Maintenance	Mobile Device Service	($58)
2014/09	A0000	566000			Manage Maintenance	Mobile Device Service	$224
2014/09	A0000	566000			Manage Maintenance	Mobile Device Service	$480
2014/09	A0000	566000			Manage Maintenance	Mobile Device Service	$60
2014/09	A0000	566000			Manage Maintenance	Mobile Device Service	$58
2014/09	A0000	566000			Manage Maintenance	Mobile Device Service	$690
2014/09	A0000	566000			Manage Maintenance	Mobile Device Service	$480
2014/09	A0000	566000			Manage Maintenance	Mobile Device Service	$510
2014/09	A0000	566000			Manage Maintenance	Mobile Device Service	$180
2014/09	A0000	566000			Manage Maintenance	Mobile Device Service	$720
2014/09	A0000	566000			Manage Maintenance	Mobile Device Service	$300
2014/09	A0000	566000			Manage Maintenance	Mobile Device Service	$75
2014/09	A0000	566000			Manage Maintenance	Mobile Device Service	$540

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/09	A0000	566000			Manage Maintenance	Mobile Device Service	$360
2014/09	A0000	566000			Provide & Manage Safety Svcs	Mobile Device Service	$60
2014/09	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$137
2014/09	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$69,248
2014/09	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	($719)
2014/09	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$26
2014/09	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$77,508
2014/09	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$321
2014/09	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$642
2014/09	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$321
2014/09	A0000	566000	E1PPEFF014	EAI ENERGY EFFCNCYAgri IrrigNonIncr	Reverse Payroll Accrual	Service Company Billings	($16)
2014/09	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$122
2014/09	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$286
2014/09	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Incentive Compensation	Service Company Billings	$68
2014/09	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Incentive Compensation	Service Company Billings	$28
2014/09	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Service Company Billings	$603
2014/09	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Service Company Recipient	$68
2014/09	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$258
2014/09	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Recipient	$29
2014/09	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Billings	$76
2014/09	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Reverse Payroll Accrual	Service Company Billings	($102)
2014/09	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Reverse Payroll Accrual	Service Company Billings	($249)
2014/09	A0000	566000	F3PCD10039	GEN & ADMIN - CUSTOMER SERVICE SYS.	Reverse Payroll Accrual	Service Company Billings	($30)
2014/09	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$9
2014/09	A0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$0
2014/09	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Provide It Mgmt And Plan Spt	Service Company Billings	$8
2014/09	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Provide It Mgmt And Plan Spt	Service Company Billings	$4
2014/09	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Provide It Mgmt And Plan Spt	Service Company Billings	$8
2014/09	A0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Accrue Payroll	Service Company Billings	$33
2014/09	A0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Accrue Payroll	Service Company Billings	$25
2014/09	A0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Accrue Incentive Compensation	Service Company Billings	$44
2014/09	A0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Accrue Incentive Compensation	Service Company Billings	$33
2014/09	A0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Measure & Manage Performance	Service Company Billings	$69
2014/09	A0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Measure & Manage Performance	Service Company Billings	$52
2014/09	A0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Measure & Manage Performance	Service Company Recipient	$14
2014/09	A0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Measure & Manage Performance	Service Company Recipient	$11
2014/09	A0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Reverse Payroll Accrual	Service Company Billings	($158)
2014/09	A0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Reverse Payroll Accrual	Service Company Billings	($120)
2014/09	A0000	566000	F3PCT15470	OPNS INTERCONNECTION AGREEMENT	Admin Transmission Policies	Service Company Billings	$72
2014/09	A0000	566000	F3PCT29320	SKILLS TRAINING CUST. SERV- HEADQUA	Develop & Deliver Training	Service Company Billings	$15
2014/09	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$466
2014/09	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$981
2014/09	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$212
2014/09	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Incentive Compensation	Service Company Billings	$94
2014/09	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($343)
2014/09	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($27)
2014/09	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Accrue Payroll	Payroll Accrual	$151
2014/09	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Incentive Compensation	$52
2014/09	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Salaries & Wages - Exempt	$409
2014/09	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$73
2014/09	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$1,624
2014/09	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Admin Transmission Policies	Service Company Billings	$90
2014/09	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$3,419
2014/09	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$562
2014/09	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Incentive Compensation	Service Company Billings	$331
2014/09	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Reverse Payroll Accrual	Service Company Billings	($1,205)
2014/09	A0000	566000	F3PCTDDS26	Utility Management Support - O&M	Accrue Payroll	Service Company Billings	$36
2014/09	A0000	566000	F3PCTDDS26	Utility Management Support - O&M	It Program Management	Service Company Billings	$75
2014/09	A0000	566000	F3PCTDDS26	Utility Management Support - O&M	It Program Management	Service Company Recipient	$8

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/09	A0000	566000	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Maintenance	Service Company Billings	$20
2014/09	A0000	566000	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Maintenance	Service Company Billings	$20
2014/09	A0000	566000	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Maintenance	Service Company Billings	$20
2014/09	A0000	566000	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Maintenance	Service Company Billings	$158
2014/09	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Corporate Compliance	Service Company Billings	$17
2014/09	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Corporate Compliance	Service Company Billings	$86
2014/09	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$17
2014/09	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$51
2014/09	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$17
2014/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$1,580
2014/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$1,386
2014/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$190
2014/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Admin Transmission Policies	Service Company Billings	$18
2014/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Admin Transmission Policies	Service Company Billings	$18
2014/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Admin Transmission Policies	Service Company Billings	$36
2014/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	($2)
2014/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$450
2014/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,920
2014/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$10
2014/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$606
2014/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$66
2014/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Perform Executive Functions	Service Company Billings	$18
2014/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Perform Executive Functions	Service Company Billings	$18
2014/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$954
2014/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Incentive Compensation	Service Company Billings	$330
2014/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$3,327
2014/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Recipient	$547
2014/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Manage Maintenance	Service Company Billings	$18
2014/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Manage Maintenance	Service Company Billings	$18
2014/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$18
2014/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$18
2014/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$18
2014/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$18
2014/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$18
2014/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$18
2014/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$18
2014/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$18
2014/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$18
2014/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Man Transmission Dsgn Process	Service Company Billings	$18
2014/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Man Transmission Dsgn Process	Service Company Billings	$18
2014/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Develop & Deliver Training	Service Company Billings	$18
2014/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide & Manage Safety Svcs	Service Company Billings	$18
2014/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($91)
2014/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($1,110)
2014/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide Security Serv-Facilit	Service Company Billings	$568
2014/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	T&D Configuration Management	Service Company Billings	$18
2014/09	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	T&D Configuration Management	Service Company Billings	$54
2014/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$734
2014/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$578
2014/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Attend Training	Service Company Billings	$43
2014/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide Desktop Maintenance	Designated Svcs ARC/RRC-Outsou	$11
2014/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide Desktop Maintenance	Service Company Recipient	$1
2014/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Incentive Compensation	Service Company Billings	$298
2014/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Incentive Compensation	Service Company Billings	$204
2014/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	$22
2014/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$1,217
2014/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$1,546
2014/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Designated Svcs ARC/RRC-Outsou	($14,057)
2014/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$137

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$174
2014/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	($726)
2014/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Monitoring&Operations -Transm	Service Company Billings	$12
2014/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Monitoring&Operations -Transm	Service Company Billings	$25
2014/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Service and Scheduling - Trans	Service Company Billings	$12
2014/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($742)
2014/09	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($1,085)
2014/09	A0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$491
2014/09	A0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$6,541
2014/09	A0000	566000	F3PCW54035	SPO Management Summary	Accrue Incentive Compensation	Service Company Billings	$2,185
2014/09	A0000	566000	F3PCW54035	SPO Management Summary	Provide It Mgmt And Plan Spt	Service Company Billings	$873
2014/09	A0000	566000	F3PCW54035	SPO Management Summary	Provide It Mgmt And Plan Spt	Service Company Recipient	$98
2014/09	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$205
2014/09	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$14,362
2014/09	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$797
2014/09	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$90
2014/09	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$1,453
2014/09	A0000	566000	F3PCW54035	SPO Management Summary	LBA Manage and Support	Service Company Billings	$57
2014/09	A0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Labor - Outsourcing	($51,651)
2014/09	A0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Labor - Outsourcing	($55,372)
2014/09	A0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Subcontractors - Outsourcing	$1,243
2014/09	A0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Outsourcing - Labor Accrual	($8,486)
2014/09	A0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Outsourcing - Labor Accrual	($216)
2014/09	A0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Other - Outsourcing	($1,997)
2014/09	A0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Service Company Recipient	($4,107)
2014/09	A0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Service Company Recipient	($4,403)
2014/09	A0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Billings	$238
2014/09	A0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Recipient	$27
2014/09	A0000	566000	F3PCW54035	SPO Management Summary	Reverse Payroll Accrual	Service Company Billings	($7,538)
2014/09	A0000	566000	F3PCW54035	SPO Management Summary	Reverse Payroll Accrual	Service Company Billings	($413)
2014/09	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$110
2014/09	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$465
2014/09	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Incentive Compensation	Service Company Billings	$109
2014/09	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$232
2014/09	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$979
2014/09	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$110
2014/09	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$26
2014/09	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($389)
2014/09	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($6)
2014/09	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Reverse Payroll Accrual	Payroll Accrual	($22)
2014/09	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Inspect Distribution Substatns	Transportation	$40
2014/09	A0000	566000	F3PCY20430	LITTLE ROCK KANIS RD SUBSTATION, AR	Accrue Payroll	Payroll Accrual	$71
2014/09	A0000	566000	F3PCY20430	LITTLE ROCK KANIS RD SUBSTATION, AR	Perform Distr Subs Switching	Incentive Compensation	$5
2014/09	A0000	566000	F3PCY20430	LITTLE ROCK KANIS RD SUBSTATION, AR	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$192
2014/09	A0000	566000	F3PCY20430	LITTLE ROCK KANIS RD SUBSTATION, AR	Perform Distr Subs Switching	Transportation	$80
2014/09	A0000	566000	F3PCY20430	LITTLE ROCK KANIS RD SUBSTATION, AR	Perform Distr Subs Switching	Non-Productive Loader	$34
2014/09	A0000	566000	F3PCY20432	LITTLE ROCK PINNACLE SUBSTATION, AR	Accrue Payroll	Payroll Accrual	$22
2014/09	A0000	566000	F3PCY20432	LITTLE ROCK PINNACLE SUBSTATION, AR	Perform Distr Subs Switching	Incentive Compensation	$1
2014/09	A0000	566000	F3PCY20432	LITTLE ROCK PINNACLE SUBSTATION, AR	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$60
2014/09	A0000	566000	F3PCY20432	LITTLE ROCK PINNACLE SUBSTATION, AR	Perform Distr Subs Switching	Transportation	$36
2014/09	A0000	566000	F3PCY20432	LITTLE ROCK PINNACLE SUBSTATION, AR	Perform Distr Subs Switching	Non-Productive Loader	$11
2014/09	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Accrue Payroll	Payroll Accrual	$6
2014/09	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Reverse Payroll Accrual	Payroll Accrual	($3)
2014/09	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Inspect Distribution Substatns	Incentive Compensation	$0
2014/09	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$17
2014/09	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Inspect Distribution Substatns	Transportation	$19
2014/09	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Inspect Distribution Substatns	Non-Productive Loader	$3
2014/09	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Accrue Payroll	Payroll Accrual	$25
2014/09	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Reverse Payroll Accrual	Payroll Accrual	($11)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/09	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Incentive Compensation	$2
2014/09	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$69
2014/09	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Non-Productive Loader	$12
2014/09	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Accrue Payroll	Service Company Billings	$58
2014/09	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Accrue Payroll	Service Company Billings	$214
2014/09	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Accrue Incentive Compensation	Service Company Billings	$6
2014/09	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Accrue Incentive Compensation	Service Company Billings	$23
2014/09	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Perform It System Maint	Service Company Billings	$121
2014/09	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Perform It System Maint	Service Company Billings	$451
2014/09	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Perform It System Maint	Service Company Billings	$19
2014/09	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Perform It System Maint	Service Company Billings	$71
2014/09	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Perform It System Maint	Service Company Recipient	$14
2014/09	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Perform It System Maint	Service Company Recipient	$51
2014/09	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Reverse Payroll Accrual	Service Company Billings	($22)
2014/09	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Reverse Payroll Accrual	Service Company Billings	($83)
2014/09	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Payroll	Service Company Billings	$420
2014/09	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Payroll	Service Company Billings	$113
2014/09	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Incentive Compensation	Service Company Billings	$133
2014/09	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Incentive Compensation	Service Company Billings	$36
2014/09	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Mgmt And Plan Spt	Service Company Billings	$40
2014/09	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Mgmt And Plan Spt	Service Company Billings	$11
2014/09	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Mgmt And Plan Spt	Service Company Recipient	$1
2014/09	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Mgmt And Plan Spt	Service Company Recipient	$5
2014/09	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Billings	$844
2014/09	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Billings	$227
2014/09	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Recipient	$26
2014/09	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Recipient	$95
2014/09	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Reverse Payroll Accrual	Service Company Billings	($131)
2014/09	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Reverse Payroll Accrual	Service Company Billings	($485)
2014/09	A0000	566000	F3PPBCP430	BusCasePlan-Network & Communication	Provide It Project Management	Labor - Outsourcing	$4
2014/09	A0000	566000	F3PPBCP430	BusCasePlan-Network & Communication	Provide It Project Management	Labor - Outsourcing	$15
2014/09	A0000	566000	F3PPBCP430	BusCasePlan-Network & Communication	Provide It Project Management	Other - Outsourcing	$2
2014/09	A0000	566000	F3PPBCP430	BusCasePlan-Network & Communication	Provide It Project Management	Other - Outsourcing	$1
2014/09	A0000	566000	F3PPBCP430	BusCasePlan-Network & Communication	Provide It Project Management	Service Company Recipient	$0
2014/09	A0000	566000	F3PPBCP430	BusCasePlan-Network & Communication	Provide It Project Management	Service Company Recipient	$1
2014/09	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Accrue Payroll	Service Company Billings	$56
2014/09	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Accrue Payroll	Service Company Billings	$209
2014/09	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Accrue Incentive Compensation	Service Company Billings	$11
2014/09	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Accrue Incentive Compensation	Service Company Billings	$41
2014/09	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Billings	$455
2014/09	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Billings	$122
2014/09	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Recipient	$13
2014/09	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Recipient	$50
2014/09	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Reverse Payroll Accrual	Service Company Billings	($40)
2014/09	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Reverse Payroll Accrual	Service Company Billings	($148)
2014/09	A0000	566000	F3PPCYBERV	Cyber Vulnerability Assessment OM	Accrue Payroll	Service Company Billings	$98
2014/09	A0000	566000	F3PPCYBERV	Cyber Vulnerability Assessment OM	Perform It System Maint	Service Company Billings	$207
2014/09	A0000	566000	F3PPCYBERV	Cyber Vulnerability Assessment OM	Perform It System Maint	Service Company Recipient	$23
2014/09	A0000	566000	F3PPESS100	Entergy Shared Services	Accrue Incentive Compensation	Service Company Billings	$54
2014/09	A0000	566000	F3PPESS100	Entergy Shared Services	Reverse Payroll Accrual	Service Company Billings	($195)
2014/09	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Payroll	Service Company Billings	$162
2014/09	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Payroll	Service Company Billings	$123
2014/09	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Incentive Compensation	Service Company Billings	$44
2014/09	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Incentive Compensation	Service Company Billings	$33
2014/09	A0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Billings	$520
2014/09	A0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Billings	$393
2014/09	A0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Recipient	$39
2014/09	A0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Recipient	$29
2014/09	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Reverse Payroll Accrual	Service Company Billings	($159)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/09	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Reverse Payroll Accrual	Service Company Billings	($120)
2014/09	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Labor - Outsourcing	$1,568
2014/09	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Labor - Outsourcing	$422
2014/09	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	($1,568)
2014/09	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	($422)
2014/09	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Service Company Recipient	$125
2014/09	A0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Service Company Recipient	$34
2014/09	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Accrue Payroll	Service Company Billings	$97
2014/09	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Accrue Payroll	Service Company Billings	$359
2014/09	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Accrue Incentive Compensation	Service Company Billings	$18
2014/09	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Accrue Incentive Compensation	Service Company Billings	$66
2014/09	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Perform It System Maint	Service Company Billings	$204
2014/09	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Perform It System Maint	Service Company Billings	$757
2014/09	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Perform It System Maint	Service Company Recipient	$23
2014/09	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Perform It System Maint	Service Company Recipient	$85
2014/09	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Reverse Payroll Accrual	Service Company Billings	($64)
2014/09	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Reverse Payroll Accrual	Service Company Billings	($239)
2014/09	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Accrue Payroll	Cascade Billing Through EOI	$280
2014/09	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Accrue Incentive Compensation	Cascade Billing Through EOI	$63
2014/09	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Perform It System Maint	Cascade Billing Through EOI	$590
2014/09	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Perform It System Maint	ServCo Recip-Cascade-EOI	$66
2014/09	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Reverse Payroll Accrual	Cascade Billing Through EOI	($230)
2014/09	A0000	566000	F3PPLPSA00	Large Project Services EAI	Scope And Estimate Projects	Service Company Billings	$60
2014/09	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($1,810)
2014/09	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$7,264
2014/09	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$282
2014/09	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$1,442
2014/09	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$74
2014/09	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($711)
2014/09	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$711
2014/09	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2014/09	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$308
2014/09	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$16
2014/09	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$4,824
2014/09	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs ARC/RRC-Outsou	($4,463)
2014/09	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	$19
2014/09	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs ARC/RRC-Outsou	($9,771)
2014/09	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$30,714
2014/09	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$128
2014/09	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$1,081
2014/09	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$7
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$579
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$369
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$4,162
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$1,053
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$496
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$1,286
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$5,770
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$989
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$277
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$14
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Administer Pc Leases/Purchases	Service Company Billings	$10
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Administer Pc Leases/Purchases	Service Company Billings	$19
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Incentive Compensation	Service Company Billings	$173
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Incentive Compensation	Service Company Billings	$3,023
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$2,083
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$873
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$354
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$12

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$98
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$235
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$287
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$776
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,066
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$12,272
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,219
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$8,875
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$301
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$2,709
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$2,218
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$8
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$1,909
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$161
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	$808
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($1,200)
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($631)
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	$245
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$2,275
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$987
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$250
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$269
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$87
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$305
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$137
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$13
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,270
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$118
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Billings	$227
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$1,148
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$3,351
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$2,645
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$787
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$996
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($1,250)
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$666
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($2,539)
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$2,883
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($919)
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$203
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($2,645)
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$187
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$91
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($630)
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($640)
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($848)
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($3,614)
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($3,578)
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($828)
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($488)
2014/09	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($1,004)
2014/09	A0000	566000	F3PPOITDEC	OIT Decommissioning	Accrue Payroll	Service Company Billings	$2,150
2014/09	A0000	566000	F3PPOITDEC	OIT Decommissioning	Accrue Incentive Compensation	Service Company Billings	$127
2014/09	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Billings	$2,506
2014/09	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Recipient	$282
2014/09	A0000	566000	F3PPOITDEC	OIT Decommissioning	Perform It System Maint	Service Company Billings	$2,022
2014/09	A0000	566000	F3PPOITDEC	OIT Decommissioning	Perform It System Maint	Service Company Recipient	$228
2014/09	A0000	566000	F3PPOITDEC	OIT Decommissioning	Reverse Payroll Accrual	Service Company Billings	($23)
2014/09	A0000	566000	F3PPOITDEC	OIT Decommissioning	Reverse Payroll Accrual	Service Company Billings	($440)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/09	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$2,300
2014/09	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$3,331
2014/09	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$5,569
2014/09	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$7,496
2014/09	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$1,006
2014/09	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$1,457
2014/09	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Incentive Compensation	Service Company Billings	$1,169
2014/09	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Incentive Compensation	Service Company Billings	$469
2014/09	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Reverse Payroll Accrual	Service Company Billings	($1,708)
2014/09	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Reverse Payroll Accrual	Service Company Billings	($4,256)
2014/09	A0000	566000	F3PPSPE082	SPO MDMA/MDQ - EAI LBA	MISO LBA MDMA/MDQ Requirements	Service Company Billings	$39
2014/09	A0000	566000	F3PPSPE084	SPO Real Time Operations-EAI LBA	MISO Local Bal Authority	Service Company Billings	$444
2014/09	A0000	566000	F3PPSPE086	SPO LMM Policy and Support	LBA Manage and Support	Service Company Billings	$186
2014/09	A0000	566000	F3PPSPE087	SPO LBA Services	LBA Manage and Support	Service Company Billings	$54
2014/09	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Incentive Compensation	Service Company Billings	($175)
2014/09	A0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Reverse Payroll Accrual	Service Company Billings	$639
2014/09	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$22
2014/09	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2014/09	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15
2014/09	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/09	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/09	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/09	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/09	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2014/09	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2014/09	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/09	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2014/09	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/09	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/09	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/09	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$48
2014/09	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$144
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$16
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$105
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$35
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$33
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$23
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$16
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$47
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$73
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$53
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$101
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$85
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$164
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$52
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$34
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$52
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$61
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$16
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$24
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$62

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$35
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$19
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$43
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$82
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$40
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$12
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$21
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$120
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$143
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$90
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$32
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$14
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$117
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$109
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$26
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$31
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$92
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$66
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$20
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$43
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$180
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$59
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$40
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$135
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$35
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$86
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$147
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$58
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$81
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$39
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$20
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$18
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$22

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$28
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$22
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$36
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$15
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$10
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$34
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$26
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$12
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$43
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$9
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$11
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$39
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$21
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$13
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$33
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$8
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$25
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$14
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$17
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2014/09	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
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$6
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$617
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$4
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$29
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$27
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$10
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$148
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$85
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$4
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$96
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$24
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$5
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Roadways & Parking	Other Contract Work	$256
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$39
2014/09	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$105
2014/09	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$18
2014/09	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$26
2014/09	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$9
2014/09	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$220
2014/09	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$220
2014/09	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$9
2014/09	A0000	566000	F5PPSUPTRN	SC- Transmission Proc Support	Manage Sourcing Process	Service Company Billings	$23
2014/09	A0000	566000	STPCTA0527	TRANSMISSION CAPITAL SUSPENSE OH	Manage Construction	Service Company Billings	$20
2014/09	A0000	566010			Ouachita Reimbursement Agmt	Transmission Revenue	$268,800
2014/10	A0000	566000			Manage Maintenance	Other Contract Work	$36,107
2014/10	A0000	566000			Manage Maintenance	Mobile Device Service	$60
2014/10	A0000	566000			Manage Maintenance	Mobile Device Service	$450
2014/10	A0000	566000			Manage Maintenance	Mobile Device Service	$720
2014/10	A0000	566000			Manage Maintenance	Mobile Device Service	$480
2014/10	A0000	566000			Manage Maintenance	Mobile Device Service	$360
2014/10	A0000	566000			Manage Maintenance	Mobile Device Service	$180
2014/10	A0000	566000			Manage Maintenance	Mobile Device Service	$480
2014/10	A0000	566000			Manage Maintenance	Mobile Device Service	$690
2014/10	A0000	566000			Manage Maintenance	Mobile Device Service	$540
2014/10	A0000	566000			Provide & Manage Safety Svcs	Mobile Device Service	$60
2014/10	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$26
2014/10	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$69,248
2014/10	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$77,508
2014/10	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$664
2014/10	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$963
2014/10	A0000	566000	E1PPEFF014	EAI ENERGY EFFCNCYAgri IrrigNonIncr	Accrue Payroll	Service Company Billings	$31
2014/10	A0000	566000	E1PPEFF014	EAI ENERGY EFFCNCYAgri IrrigNonIncr	Perform It System Maint	Service Company Billings	$302
2014/10	A0000	566000	E1PPEFF014	EAI ENERGY EFFCNCYAgri IrrigNonIncr	Perform It System Maint	Service Company Recipient	$38
2014/10	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$21
2014/10	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$189
2014/10	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Incentive Compensation	Service Company Billings	$107
2014/10	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Incentive Compensation	Service Company Billings	$46
2014/10	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Service Company Billings	$1,978
2014/10	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Outsourcing - Labor Accrual	$1,668
2014/10	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Service Company Recipient	$226
2014/10	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$204
2014/10	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Recipient	$25
2014/10	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Reverse Payroll Accrual	Service Company Billings	($122)
2014/10	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Reverse Payroll Accrual	Service Company Billings	($286)
2014/10	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Provide It Mgmt And Plan Spt	Service Company Billings	$8
2014/10	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Provide It Mgmt And Plan Spt	Service Company Billings	$4
2014/10	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Provide It Mgmt And Plan Spt	Service Company Billings	$8

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/10	A0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Accrue Incentive Compensation	Service Company Billings	$12
2014/10	A0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Accrue Incentive Compensation	Service Company Billings	$9
2014/10	A0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Reverse Payroll Accrual	Service Company Billings	($25)
2014/10	A0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Reverse Payroll Accrual	Service Company Billings	($33)
2014/10	A0000	566000	F3PCT15470	OPNS INTERCONNECTION AGREEMENT	Admin Transmission Policies	Service Company Billings	$54
2014/10	A0000	566000	F3PCT29320	SKILLS TRAINING CUST. SERV- HEADQUA	Develop & Deliver Training	Service Company Billings	$15
2014/10	A0000	566000	F3PCT29320	SKILLS TRAINING CUST. SERV- HEADQUA	Develop & Deliver Training	Service Company Billings	$15
2014/10	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$95
2014/10	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$909
2014/10	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$143
2014/10	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Incentive Compensation	Service Company Billings	$175
2014/10	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($466)
2014/10	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Accrue Payroll	Payroll Accrual	$114
2014/10	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Incentive Compensation	$23
2014/10	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Incentive Compensation	$9
2014/10	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Salaries & Wages - Exempt	$183
2014/10	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Salaries & Wages - Exempt	$72
2014/10	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$13
2014/10	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$33
2014/10	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Reverse Payroll Accrual	Payroll Accrual	($151)
2014/10	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$508
2014/10	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Admin Transmission Policies	Service Company Billings	$125
2014/10	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$4,872
2014/10	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$449
2014/10	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Incentive Compensation	Service Company Billings	$610
2014/10	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Reverse Payroll Accrual	Service Company Billings	($1,624)
2014/10	A0000	566000	F3PCTDDS26	Utility Management Support - O&M	Accrue Payroll	Service Company Billings	$29
2014/10	A0000	566000	F3PCTDDS26	Utility Management Support - O&M	It Program Management	Service Company Billings	$279
2014/10	A0000	566000	F3PCTDDS26	Utility Management Support - O&M	It Program Management	Service Company Recipient	$35
2014/10	A0000	566000	F3PCTDDS26	Utility Management Support - O&M	Reverse Payroll Accrual	Service Company Billings	($36)
2014/10	A0000	566000	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Maintenance	Service Company Billings	$20
2014/10	A0000	566000	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Maintenance	Service Company Billings	$20
2014/10	A0000	566000	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Maintenance	Service Company Billings	$158
2014/10	A0000	566000	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Maintenance	Service Company Billings	$20
2014/10	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Corporate Compliance	Service Company Billings	$86
2014/10	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$17
2014/10	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$51
2014/10	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$17
2014/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$56
2014/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$529
2014/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$586
2014/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Admin Transmission Policies	Service Company Billings	$36
2014/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Admin Transmission Policies	Service Company Billings	$18
2014/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Admin Transmission Policies	Service Company Billings	$18
2014/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$595
2014/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$5,615
2014/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$10
2014/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$10
2014/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$50
2014/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$825
2014/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Perform Executive Functions	Service Company Billings	$18
2014/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Perform Executive Functions	Service Company Billings	$18
2014/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$1,474
2014/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Incentive Compensation	Service Company Billings	$1,185
2014/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	($112)
2014/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$5,070
2014/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Recipient	$467
2014/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Manage Maintenance	Service Company Billings	$18
2014/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Manage Maintenance	Service Company Billings	$18

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$18
2014/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$18
2014/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$18
2014/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$18
2014/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$18
2014/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$18
2014/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$18
2014/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$18
2014/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$18
2014/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Man Transmission Dsgn Process	Service Company Billings	$18
2014/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Man Transmission Dsgn Process	Service Company Billings	$18
2014/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Develop & Deliver Training	Service Company Billings	$18
2014/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Perform Entergy Continuous Imp	Service Company Billings	($149)
2014/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide & Manage Safety Svcs	Service Company Billings	$18
2014/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($1,386)
2014/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($1,580)
2014/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($190)
2014/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide Security Serv-Facilit	Service Company Billings	$716
2014/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	T&D Configuration Management	Service Company Billings	$18
2014/10	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	T&D Configuration Management	Service Company Billings	$54
2014/10	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$339
2014/10	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$252
2014/10	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Attend Training	Service Company Billings	$43
2014/10	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Incentive Compensation	Service Company Billings	$217
2014/10	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Incentive Compensation	Service Company Billings	$276
2014/10	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	$43
2014/10	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$2,417
2014/10	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$3,250
2014/10	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$302
2014/10	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$405
2014/10	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Monitoring&Operations -Transm	Service Company Billings	$25
2014/10	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Service and Scheduling - Trans	Service Company Billings	$12
2014/10	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($734)
2014/10	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($578)
2014/10	A0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$2,707
2014/10	A0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$67
2014/10	A0000	566000	F3PCW54035	SPO Management Summary	Construct It Systems	Service Company Billings	$52
2014/10	A0000	566000	F3PCW54035	SPO Management Summary	Accrue Incentive Compensation	Service Company Billings	$2,642
2014/10	A0000	566000	F3PCW54035	SPO Management Summary	Provide It Mgmt And Plan Spt	Service Company Billings	$1,440
2014/10	A0000	566000	F3PCW54035	SPO Management Summary	Provide It Mgmt And Plan Spt	Service Company Recipient	$180
2014/10	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$378
2014/10	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	($68)
2014/10	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$26,287
2014/10	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$47
2014/10	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$3,057
2014/10	A0000	566000	F3PCW54035	SPO Management Summary	LBA Manage and Support	Service Company Billings	$69
2014/10	A0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Labor - Outsourcing	$97,294
2014/10	A0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Subcontractors - Outsourcing	($216)
2014/10	A0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Outsourcing - Labor Accrual	$216
2014/10	A0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Other - Outsourcing	$1,816
2014/10	A0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Service Company Recipient	$8,570
2014/10	A0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Billings	$264
2014/10	A0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Recipient	$33
2014/10	A0000	566000	F3PCW54035	SPO Management Summary	Reverse Payroll Accrual	Service Company Billings	($491)
2014/10	A0000	566000	F3PCW54035	SPO Management Summary	Reverse Payroll Accrual	Service Company Billings	($6,541)
2014/10	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$83
2014/10	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$77
2014/10	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Incentive Compensation	Service Company Billings	$216
2014/10	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$797

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/10	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$739
2014/10	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$99
2014/10	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$92
2014/10	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($110)
2014/10	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($465)
2014/10	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Accrue Payroll	Payroll Accrual	$54
2014/10	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Inspect Distribution Substatns	Incentive Compensation	$1
2014/10	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Inspect Distribution Substatns	Incentive Compensation	$2
2014/10	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$62
2014/10	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$60
2014/10	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Inspect Distribution Substatns	Transportation	$21
2014/10	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Inspect Distribution Substatns	Non-Productive Loader	$11
2014/10	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Inspect Distribution Substatns	Non-Productive Loader	$11
2014/10	A0000	566000	F3PCY20430	LITTLE ROCK KANIS RD SUBSTATION, AR	Reverse Payroll Accrual	Payroll Accrual	($71)
2014/10	A0000	566000	F3PCY20432	LITTLE ROCK PINNACLE SUBSTATION, AR	Reverse Payroll Accrual	Payroll Accrual	($22)
2014/10	A0000	566000	F3PCY20607	PINE BLUFF EAST SUBSTATION, ARKANSA	Accrue Payroll	Payroll Accrual	$114
2014/10	A0000	566000	F3PCY20607	PINE BLUFF EAST SUBSTATION, ARKANSA	Perform Distr Subs Switching	Bargaining-Overtime	$255
2014/10	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Reverse Payroll Accrual	Payroll Accrual	($6)
2014/10	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Accrue Payroll	Payroll Accrual	$27
2014/10	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Reverse Payroll Accrual	Payroll Accrual	($25)
2014/10	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Incentive Compensation	$1
2014/10	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$60
2014/10	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Transportation	$32
2014/10	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Non-Productive Loader	$11
2014/10	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Accrue Payroll	Service Company Billings	$75
2014/10	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Accrue Payroll	Service Company Billings	$20
2014/10	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Accrue Incentive Compensation	Service Company Billings	$22
2014/10	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Accrue Incentive Compensation	Service Company Billings	$80
2014/10	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Perform It System Maint	Service Company Billings	$47
2014/10	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Perform It System Maint	Service Company Billings	$192
2014/10	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Perform It System Maint	Service Company Billings	$13
2014/10	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Perform It System Maint	Service Company Billings	$715
2014/10	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Perform It System Maint	Service Company Recipient	$24
2014/10	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Perform It System Maint	Service Company Recipient	$89
2014/10	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Reverse Payroll Accrual	Service Company Billings	($58)
2014/10	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Reverse Payroll Accrual	Service Company Billings	($214)
2014/10	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Payroll	Service Company Billings	$31
2014/10	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Payroll	Service Company Billings	$114
2014/10	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Incentive Compensation	Service Company Billings	$158
2014/10	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Incentive Compensation	Service Company Billings	$42
2014/10	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Billings	$295
2014/10	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Billings	$1,097
2014/10	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Recipient	$37
2014/10	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Recipient	$137
2014/10	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Reverse Payroll Accrual	Service Company Billings	($420)
2014/10	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Reverse Payroll Accrual	Service Company Billings	($113)
2014/10	A0000	566000	F3PPBCP430	BusCasePlan-Network & Communication	Provide It Project Management	Outsourcing - Labor Accrual	$3
2014/10	A0000	566000	F3PPBCP430	BusCasePlan-Network & Communication	Provide It Project Management	Outsourcing - Labor Accrual	$11
2014/10	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Accrue Payroll	Service Company Billings	$4
2014/10	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Accrue Payroll	Service Company Billings	$14
2014/10	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Accrue Incentive Compensation	Service Company Billings	$21
2014/10	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Accrue Incentive Compensation	Service Company Billings	$79
2014/10	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Billings	$36
2014/10	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Billings	$134
2014/10	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Recipient	$5
2014/10	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Recipient	$17
2014/10	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Reverse Payroll Accrual	Service Company Billings	($56)
2014/10	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Reverse Payroll Accrual	Service Company Billings	($209)
2014/10	A0000	566000	F3PPCYBERV	Cyber Vulnerability Assessment OM	Accrue Payroll	Service Company Billings	$14

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/10	A0000	566000	F3PPCYBERV	Cyber Vulnerability Assessment OM	Accrue Incentive Compensation	Service Company Billings	$37
2014/10	A0000	566000	F3PPCYBERV	Cyber Vulnerability Assessment OM	Perform It System Maint	Service Company Billings	$136
2014/10	A0000	566000	F3PPCYBERV	Cyber Vulnerability Assessment OM	Perform It System Maint	Service Company Recipient	$17
2014/10	A0000	566000	F3PPCYBERV	Cyber Vulnerability Assessment OM	Reverse Payroll Accrual	Service Company Billings	($98)
2014/10	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Payroll	Service Company Billings	$34
2014/10	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Payroll	Service Company Billings	$44
2014/10	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Incentive Compensation	Service Company Billings	$61
2014/10	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Incentive Compensation	Service Company Billings	$46
2014/10	A0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Billings	$322
2014/10	A0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Billings	$426
2014/10	A0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Recipient	$53
2014/10	A0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Recipient	$40
2014/10	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Reverse Payroll Accrual	Service Company Billings	($123)
2014/10	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Reverse Payroll Accrual	Service Company Billings	($162)
2014/10	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Accrue Payroll	Service Company Billings	$54
2014/10	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Accrue Payroll	Service Company Billings	$202
2014/10	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Accrue Incentive Compensation	Service Company Billings	$135
2014/10	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Accrue Incentive Compensation	Service Company Billings	$36
2014/10	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Perform It System Maint	Service Company Billings	$120
2014/10	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Perform It System Maint	Service Company Billings	$2,076
2014/10	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Perform It System Maint	Service Company Billings	$32
2014/10	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Perform It System Maint	Service Company Billings	$559
2014/10	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Perform It System Maint	Service Company Recipient	$242
2014/10	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Perform It System Maint	Service Company Recipient	$65
2014/10	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Reverse Payroll Accrual	Service Company Billings	($359)
2014/10	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Reverse Payroll Accrual	Service Company Billings	($97)
2014/10	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Accrue Payroll	Cascade Billing Through EOI	$82
2014/10	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Accrue Incentive Compensation	Cascade Billing Through EOI	$105
2014/10	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Perform It System Maint	Cascade Billing Through EOI	$783
2014/10	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Perform It System Maint	ServCo Recip-Cascade-EOI	$98
2014/10	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Reverse Payroll Accrual	Cascade Billing Through EOI	($280)
2014/10	A0000	566000	F3PPLPSA00	Large Project Services EAI	Scope And Estimate Projects	Service Company Billings	$60
2014/10	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($7,264)
2014/10	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$7,264
2014/10	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$0
2014/10	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$1,442
2014/10	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$82
2014/10	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($711)
2014/10	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$711
2014/10	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2014/10	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$308
2014/10	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$18
2014/10	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$4,824
2014/10	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	$276
2014/10	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Decr - Oursrc	($9,254)
2014/10	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$30,714
2014/10	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$128
2014/10	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$7
2014/10	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$1,227
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$454
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$83
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$128
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$67
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$348
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$1,544
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$1,749
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$73
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$52
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$277

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$16
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Administer Pc Leases/Purchases	Service Company Billings	$2
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Administer Pc Leases/Purchases	Service Company Billings	$4
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Incentive Compensation	Service Company Billings	$186
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Incentive Compensation	Service Company Billings	$5,337
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$3,522
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$704
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$12
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$725
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$439
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$88
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,168
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$3,364
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$4,354
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$526
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$819
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$8
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$14,885
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$178
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$643
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$14,267
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$412
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$563
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($808)
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	$47
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	$865
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($245)
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$2,275
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$100
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,652
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$80
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$153
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$416
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$166
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$50
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$543
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,846
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Billings	$259
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$942
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$966
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$2,883
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$1,077
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$1,119
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$1,826
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($203)
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($666)
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$2,436
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($996)
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$791
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($2,883)
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$431
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$187
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	($187)
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$83
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($369)
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($5,770)
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($496)
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($579)
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($4,162)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($989)
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($1,286)
2014/10	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($1,053)
2014/10	A0000	566000	F3PPOITDEC	OIT Decommissioning	Accrue Payroll	Service Company Billings	$314
2014/10	A0000	566000	F3PPOITDEC	OIT Decommissioning	Accrue Payroll	Service Company Billings	$40
2014/10	A0000	566000	F3PPOITDEC	OIT Decommissioning	Accrue Incentive Compensation	Service Company Billings	$808
2014/10	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Billings	$383
2014/10	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Billings	$2,222
2014/10	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Recipient	$277
2014/10	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Recipient	$48
2014/10	A0000	566000	F3PPOITDEC	OIT Decommissioning	Perform It System Maint	Service Company Billings	$669
2014/10	A0000	566000	F3PPOITDEC	OIT Decommissioning	Perform It System Maint	Service Company Recipient	$98
2014/10	A0000	566000	F3PPOITDEC	OIT Decommissioning	Reverse Payroll Accrual	Service Company Billings	($2,150)
2014/10	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$1,158
2014/10	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$720
2014/10	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$11,632
2014/10	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$7,586
2014/10	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$1,632
2014/10	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$1,014
2014/10	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Incentive Compensation	Service Company Billings	$864
2014/10	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Incentive Compensation	Service Company Billings	$1,251
2014/10	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Reverse Payroll Accrual	Service Company Billings	($3,331)
2014/10	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Reverse Payroll Accrual	Service Company Billings	($2,300)
2014/10	A0000	566000	F3PPSPE082	SPO MDMA/MDQ - EAI LBA	MISO LBA MDMA/MDQ Requirements	Service Company Billings	$377
2014/10	A0000	566000	F3PPSPE084	SPO Real Time Operations-EAI LBA	MISO LBA MDMA/MDQ Requirements	Service Company Billings	$27
2014/10	A0000	566000	F3PPSPE084	SPO Real Time Operations-EAI LBA	MISO Local Bal Authority	Service Company Billings	$1,101
2014/10	A0000	566000	F3PPSPE086	SPO LMM Policy and Support	LBA Manage and Support	Service Company Billings	$368
2014/10	A0000	566000	F3PPSPE087	SPO LBA Services	LBA Manage and Support	Service Company Billings	$54
2014/10	A0000	566000	F3PPSPE087	SPO LBA Services	LBA Manage and Support	Service Company Billings	$552
2014/10	A0000	566000	F3PPWE0593	CIP SERC Audit	Accrue Payroll	Service Company Billings	$20
2014/10	A0000	566000	F3PPWE0593	CIP SERC Audit	Suppt Compliance W Env Reg&Per	Service Company Billings	$192
2014/10	A0000	566000	F3PPWE0593	CIP SERC Audit	Suppt Compliance W Env Reg&Per	Service Company Recipient	$28
2014/10	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/10	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2014/10	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15
2014/10	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2014/10	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/10	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/10	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/10	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$21
2014/10	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2014/10	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2014/10	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/10	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/10	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/10	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/10	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$144
2014/10	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$48
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$113
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$42
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$83
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$47
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$39
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$59
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$35

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$120
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$32
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$53
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$12
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$179
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$31
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$41
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$67
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$16
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$33
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$51
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$81
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$16
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$62
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$23
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$32
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$83
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$130
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$52
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$24
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$20
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$164
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$56
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$74
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$34
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$61
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$101
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$19
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$14
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$143
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$34
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$86
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$109
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$43
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$93
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$40
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$21
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$20
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$105
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$142
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$25
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$82
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$17
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$12
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$20
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$27
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$13
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$13
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$11
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$30
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$8
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$21
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$19
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$31
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$35
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$34
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$15
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$8
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$9
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$23
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$38
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$12
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$22
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2014/10	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
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$24
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$10
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$4
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$148
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$27
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$617
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$29
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$85
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$5
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$6
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$96
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$4
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$2
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$26
2014/10	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$11
2014/10	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$25
2014/10	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$18
2014/10	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$160
2014/10	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$1,429
2014/10	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$0
2014/10	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$28
2014/10	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$0
2014/10	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$251
2014/10	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$10,254
2014/10	A0000	566000	F5PPSUPTRN	SC- Transmission Proc Support	Manage Sourcing Process	Service Company Billings	$23
2014/10	A0000	566000	STPCTA0527	TRANSMISSION CAPITAL SUSPENSE OH	Manage Construction	Service Company Billings	$20
2014/10	A0000	566010			Ouachita Reimbursement Agmt	Transmission Revenue	$268,800
2014/11	A0000	566000			Manage Maintenance	Other Contract Work	$36,107
2014/11	A0000	566000			Manage Maintenance	Mobile Device Service	$180
2014/11	A0000	566000			Manage Maintenance	Mobile Device Service	$450
2014/11	A0000	566000			Manage Maintenance	Mobile Device Service	$480
2014/11	A0000	566000			Manage Maintenance	Mobile Device Service	$660
2014/11	A0000	566000			Manage Maintenance	Mobile Device Service	$60
2014/11	A0000	566000			Manage Maintenance	Mobile Device Service	$420
2014/11	A0000	566000			Manage Maintenance	Mobile Device Service	$570
2014/11	A0000	566000			Manage Maintenance	Mobile Device Service	$690
2014/11	A0000	566000			Manage Maintenance	Mobile Device Service	$450
2014/11	A0000	566000			Provide & Manage Safety Svcs	Mobile Device Service	$60
2014/11	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$26
2014/11	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$77,508
2014/11	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$69,248

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/11	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$642
2014/11	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$963
2014/11	A0000	566000			Admin Telecom Nwk Move/Add/Chg	Other Contract Work	$522
2014/11	A0000	566000	E1PPEFF014	EAI ENERGY EFFCNCYAgri IrrigNonIncr	Reverse Payroll Accrual	Service Company Billings	($31)
2014/11	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$321
2014/11	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$16
2014/11	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Incentive Compensation	Service Company Billings	$132
2014/11	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Service Company Billings	$1,767
2014/11	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Labor - Outsourcing	$116
2014/11	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Subcontractors - Outsourcing	$1,523
2014/11	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Outsourcing - Labor Accrual	$1,676
2014/11	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Outsourcing - Labor Accrual	($1,668)
2014/11	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Service Company Recipient	$237
2014/11	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$89
2014/11	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Recipient	$11
2014/11	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Reverse Payroll Accrual	Service Company Billings	($21)
2014/11	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Reverse Payroll Accrual	Service Company Billings	($189)
2014/11	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Provide It Mgmt And Plan Spt	Service Company Billings	$16
2014/11	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Provide It Mgmt And Plan Spt	Service Company Billings	$8
2014/11	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Provide It Mgmt And Plan Spt	Service Company Billings	$6
2014/11	A0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Accrue Payroll	Service Company Billings	$19
2014/11	A0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Accrue Payroll	Service Company Billings	$14
2014/11	A0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Measure & Manage Performance	Service Company Billings	$104
2014/11	A0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Measure & Manage Performance	Service Company Billings	$78
2014/11	A0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Measure & Manage Performance	Service Company Recipient	$14
2014/11	A0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Measure & Manage Performance	Service Company Recipient	$19
2014/11	A0000	566000	F3PCT15470	OPNS INTERCONNECTION AGREEMENT	Admin Transmission Policies	Service Company Billings	$72
2014/11	A0000	566000	F3PCT29320	SKILLS TRAINING CUST. SERV- HEADQUA	Develop & Deliver Training	Service Company Billings	$15
2014/11	A0000	566000	F3PCT29320	SKILLS TRAINING CUST. SERV- HEADQUA	Develop & Deliver Training	Service Company Billings	$15
2014/11	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$436
2014/11	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,403
2014/11	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$452
2014/11	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Incentive Compensation	Service Company Billings	$66
2014/11	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($95)
2014/11	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Accrue Payroll	Payroll Accrual	$964
2014/11	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Incentive Compensation	$176
2014/11	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Incentive Compensation	$78
2014/11	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Salaries & Wages - Exempt	$613
2014/11	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Salaries & Wages - Exempt	$1,391
2014/11	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Other Employee Expenses	$53
2014/11	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Lodging	$107
2014/11	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$109
2014/11	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$248
2014/11	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Reverse Payroll Accrual	Payroll Accrual	($114)
2014/11	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$565
2014/11	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Admin Transmission Policies	Service Company Billings	$125
2014/11	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$3,110
2014/11	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$364
2014/11	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Incentive Compensation	Service Company Billings	$354
2014/11	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Reverse Payroll Accrual	Service Company Billings	($508)
2014/11	A0000	566000	F3PCTDDS26	Utility Management Support - O&M	Accrue Payroll	Service Company Billings	$20
2014/11	A0000	566000	F3PCTDDS26	Utility Management Support - O&M	It Program Management	Service Company Billings	$113
2014/11	A0000	566000	F3PCTDDS26	Utility Management Support - O&M	It Program Management	Service Company Recipient	$14
2014/11	A0000	566000	F3PCTDDS26	Utility Management Support - O&M	Reverse Payroll Accrual	Service Company Billings	($29)
2014/11	A0000	566000	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Maintenance	Service Company Billings	$20
2014/11	A0000	566000	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Maintenance	Service Company Billings	$158
2014/11	A0000	566000	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Maintenance	Service Company Billings	$20
2014/11	A0000	566000	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Maintenance	Service Company Billings	$20
2014/11	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Corporate Compliance	Service Company Billings	$103

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/11	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$89
2014/11	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$37
2014/11	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$17
2014/11	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$17
2014/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$77
2014/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$698
2014/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$667
2014/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Admin Transmission Policies	Service Company Billings	$36
2014/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Admin Transmission Policies	Service Company Billings	$18
2014/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Admin Transmission Policies	Service Company Billings	$18
2014/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$453
2014/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$3,843
2014/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$692
2014/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$49
2014/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Perform Executive Functions	Service Company Billings	$18
2014/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Perform Executive Functions	Service Company Billings	$18
2014/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$1,337
2014/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Incentive Compensation	Service Company Billings	$815
2014/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$3,671
2014/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Recipient	$430
2014/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Manage Maintenance	Service Company Billings	$18
2014/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Manage Maintenance	Service Company Billings	$18
2014/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$18
2014/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$18
2014/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$12
2014/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$18
2014/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$18
2014/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$18
2014/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$18
2014/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$18
2014/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$18
2014/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Man Transmission Dsgn Process	Service Company Billings	$18
2014/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Man Transmission Dsgn Process	Service Company Billings	$18
2014/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Develop & Deliver Training	Service Company Billings	$18
2014/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide & Manage Safety Svcs	Service Company Billings	$18
2014/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($586)
2014/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($529)
2014/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($56)
2014/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide Security Serv-Facilit	Service Company Billings	$1,544
2014/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	T&D Configuration Management	Service Company Billings	$18
2014/11	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	T&D Configuration Management	Service Company Billings	$54
2014/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$227
2014/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$2
2014/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$539
2014/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Attend Training	Service Company Billings	$43
2014/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Incentive Compensation	Service Company Billings	$175
2014/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Incentive Compensation	Service Company Billings	$236
2014/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$12
2014/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$2,966
2014/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$1,247
2014/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$160
2014/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$380
2014/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$2
2014/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Monitoring&Operations -Transm	Service Company Billings	$37
2014/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Service and Scheduling - Trans	Service Company Billings	$12
2014/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($339)
2014/11	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($252)
2014/11	A0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$2,723

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/11	A0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$51
2014/11	A0000	566000	F3PCW54035	SPO Management Summary	Construct It Systems	Service Company Billings	$75
2014/11	A0000	566000	F3PCW54035	SPO Management Summary	Construct It Systems	Service Company Recipient	$5
2014/11	A0000	566000	F3PCW54035	SPO Management Summary	Accrue Incentive Compensation	Service Company Billings	$1,930
2014/11	A0000	566000	F3PCW54035	SPO Management Summary	Provide It Mgmt And Plan Spt	Service Company Billings	$1,185
2014/11	A0000	566000	F3PCW54035	SPO Management Summary	Provide It Mgmt And Plan Spt	Service Company Recipient	$152
2014/11	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$215
2014/11	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$15,522
2014/11	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$1,762
2014/11	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$27
2014/11	A0000	566000	F3PCW54035	SPO Management Summary	LBA Manage and Support	Service Company Billings	$140
2014/11	A0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Billings	$68
2014/11	A0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Recipient	$9
2014/11	A0000	566000	F3PCW54035	SPO Management Summary	Reverse Payroll Accrual	Service Company Billings	($67)
2014/11	A0000	566000	F3PCW54035	SPO Management Summary	Reverse Payroll Accrual	Service Company Billings	($2,707)
2014/11	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$23
2014/11	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$59
2014/11	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Incentive Compensation	Service Company Billings	$112
2014/11	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$126
2014/11	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$325
2014/11	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$16
2014/11	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$42
2014/11	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($83)
2014/11	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($77)
2014/11	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Accrue Payroll	Payroll Accrual	$30
2014/11	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Reverse Payroll Accrual	Payroll Accrual	($54)
2014/11	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Inspect Distribution Substatns	Incentive Compensation	$2
2014/11	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$63
2014/11	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Inspect Distribution Substatns	Transportation	$21
2014/11	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Inspect Distribution Substatns	Non-Productive Loader	$11
2014/11	A0000	566000	F3PCY20607	PINE BLUFF EAST SUBSTATION, ARKANSA	Accrue Payroll	Payroll Accrual	$0
2014/11	A0000	566000	F3PCY20607	PINE BLUFF EAST SUBSTATION, ARKANSA	Reverse Payroll Accrual	Payroll Accrual	($114)
2014/11	A0000	566000	F3PCY20607	PINE BLUFF EAST SUBSTATION, ARKANSA	Perform Distr Subs Switching	Transportation	$68
2014/11	A0000	566000	F3PCY20607	PINE BLUFF EAST SUBSTATION, ARKANSA	Perform Distr Subs Switching	Bargaining-Overtime	$1
2014/11	A0000	566000	F3PCY20621	PARKIN SUBSTATION, ARKANSAS	Accrue Payroll	Payroll Accrual	$314
2014/11	A0000	566000	F3PCY20621	PARKIN SUBSTATION, ARKANSAS	Perform Distr Subs Switching	Incentive Compensation	$4
2014/11	A0000	566000	F3PCY20621	PARKIN SUBSTATION, ARKANSAS	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$165
2014/11	A0000	566000	F3PCY20621	PARKIN SUBSTATION, ARKANSAS	Perform Distr Subs Switching	Transportation	$168
2014/11	A0000	566000	F3PCY20621	PARKIN SUBSTATION, ARKANSAS	Perform Distr Subs Switching	Bargaining-Overtime	$488
2014/11	A0000	566000	F3PCY20621	PARKIN SUBSTATION, ARKANSAS	Perform Distr Subs Switching	Non-Productive Loader	$29
2014/11	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Accrue Payroll	Payroll Accrual	$24
2014/11	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Inspect Distribution Substatns	Incentive Compensation	$1
2014/11	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$51
2014/11	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Inspect Distribution Substatns	Transportation	$18
2014/11	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Inspect Distribution Substatns	Non-Productive Loader	$9
2014/11	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Accrue Payroll	Payroll Accrual	$33
2014/11	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Reverse Payroll Accrual	Payroll Accrual	($27)
2014/11	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Incentive Compensation	$2
2014/11	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$69
2014/11	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Transportation	$24
2014/11	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Non-Productive Loader	$12
2014/11	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Accrue Incentive Compensation	Service Company Billings	$52
2014/11	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Accrue Incentive Compensation	Service Company Billings	$14
2014/11	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Reverse Payroll Accrual	Service Company Billings	($20)
2014/11	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Reverse Payroll Accrual	Service Company Billings	($75)
2014/11	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Payroll	Service Company Billings	$30
2014/11	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Payroll	Service Company Billings	$113
2014/11	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Incentive Compensation	Service Company Billings	$80
2014/11	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Incentive Compensation	Service Company Billings	$21

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/11	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Billings	$167
2014/11	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Billings	$620
2014/11	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Recipient	$79
2014/11	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Recipient	$21
2014/11	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Reverse Payroll Accrual	Service Company Billings	($31)
2014/11	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Reverse Payroll Accrual	Service Company Billings	($114)
2014/11	A0000	566000	F3PPBCP430	BusCasePlan-Network & Communication	Provide It Project Management	Labor - Outsourcing	$3
2014/11	A0000	566000	F3PPBCP430	BusCasePlan-Network & Communication	Provide It Project Management	Labor - Outsourcing	$11
2014/11	A0000	566000	F3PPBCP430	BusCasePlan-Network & Communication	Provide It Project Management	Outsourcing - Labor Accrual	($11)
2014/11	A0000	566000	F3PPBCP430	BusCasePlan-Network & Communication	Provide It Project Management	Outsourcing - Labor Accrual	($3)
2014/11	A0000	566000	F3PPBCP430	BusCasePlan-Network & Communication	Provide It Project Management	Service Company Recipient	$0
2014/11	A0000	566000	F3PPBCP430	BusCasePlan-Network & Communication	Provide It Project Management	Service Company Recipient	$1
2014/11	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Accrue Payroll	Service Company Billings	$7
2014/11	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Accrue Payroll	Service Company Billings	$25
2014/11	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Billings	$38
2014/11	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Billings	$140
2014/11	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Recipient	$18
2014/11	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Recipient	$5
2014/11	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Project Management	Service Company Billings	$62
2014/11	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Project Management	Service Company Billings	$229
2014/11	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Reverse Payroll Accrual	Service Company Billings	($14)
2014/11	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Reverse Payroll Accrual	Service Company Billings	($4)
2014/11	A0000	566000	F3PPCYBERV	Cyber Vulnerability Assessment OM	Reverse Payroll Accrual	Service Company Billings	($14)
2014/11	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Payroll	Service Company Billings	$45
2014/11	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Payroll	Service Company Billings	$59
2014/11	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Incentive Compensation	Service Company Billings	$23
2014/11	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Incentive Compensation	Service Company Billings	$31
2014/11	A0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Billings	$246
2014/11	A0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Billings	$326
2014/11	A0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Recipient	$42
2014/11	A0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Recipient	$32
2014/11	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Reverse Payroll Accrual	Service Company Billings	($44)
2014/11	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Reverse Payroll Accrual	Service Company Billings	($34)
2014/11	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Accrue Payroll	Service Company Billings	$9
2014/11	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Accrue Payroll	Service Company Billings	$33
2014/11	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Accrue Payroll	Service Company Billings	$123
2014/11	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Accrue Payroll	Service Company Billings	$82
2014/11	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Accrue Payroll	Service Company Billings	$303
2014/11	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Accrue Payroll	Service Company Billings	$2
2014/11	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Accrue Incentive Compensation	Service Company Billings	$38
2014/11	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Accrue Incentive Compensation	Service Company Billings	$141
2014/11	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Perform It System Maint	Service Company Billings	$1,671
2014/11	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Perform It System Maint	Service Company Billings	$327
2014/11	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Perform It System Maint	Service Company Billings	$14
2014/11	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Perform It System Maint	Service Company Billings	$450
2014/11	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Perform It System Maint	Service Company Billings	$1,214
2014/11	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Perform It System Maint	Service Company Billings	$51
2014/11	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Perform It System Maint	Service Company Recipient	$2
2014/11	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Perform It System Maint	Service Company Recipient	$58
2014/11	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Perform It System Maint	Service Company Recipient	$7
2014/11	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Perform It System Maint	Service Company Recipient	$86
2014/11	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Perform It System Maint	Service Company Recipient	$214
2014/11	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Perform It System Maint	Service Company Recipient	$23
2014/11	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Reverse Payroll Accrual	Service Company Billings	($54)
2014/11	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Reverse Payroll Accrual	Service Company Billings	($202)
2014/11	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Accrue Payroll	Cascade Billing Through EOI	$62
2014/11	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Accrue Incentive Compensation	Cascade Billing Through EOI	$57
2014/11	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Perform It System Maint	Cascade Billing Through EOI	$344
2014/11	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Perform It System Maint	ServCo Recip-Cascade-EOI	$44

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/11	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Reverse Payroll Accrual	Cascade Billing Through EOI	($82)
2014/11	A0000	566000	F3PPLPSA00	Large Project Services EAI	Scope And Estimate Projects	Service Company Billings	$60
2014/11	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($7,264)
2014/11	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($2,903)
2014/11	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$7,264
2014/11	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	($170)
2014/11	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs Decr - Oursrc	$150
2014/11	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$1,442
2014/11	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$93
2014/11	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($711)
2014/11	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$711
2014/11	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2014/11	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs Decr - Oursrc	($463)
2014/11	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$308
2014/11	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	($9)
2014/11	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs Decr - Oursrc	($7,235)
2014/11	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$4,824
2014/11	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	($142)
2014/11	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Decr - Oursrc	($9,254)
2014/11	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Decr - Oursrc	$13
2014/11	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Decr - Oursrc	($32,190)
2014/11	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$128
2014/11	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$30,714
2014/11	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$8
2014/11	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	($630)
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$51
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$165
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$2,043
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$1,647
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$507
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$141
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$195
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$38
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs Decr - Oursrc	($415)
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$277
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	($8)
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Administer Pc Leases/Purchases	Service Company Billings	$9
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Administer Pc Leases/Purchases	Service Company Billings	$4
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Incentive Compensation	Service Company Billings	$58
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Incentive Compensation	Service Company Billings	$3,007
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$3,253
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$167
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$416
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$264
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$2,793
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$274
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$9,151
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,499
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$8,925
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$21
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,075
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$906
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$1,775
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$43
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$282
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$287
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$47
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$741
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($47)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($865)
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	$146
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	$382
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($3,412)
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$2,275
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	($63)
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$67
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,161
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$36
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$116
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$358
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$100
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,023
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$138
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$2,412
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$1,119
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$2,436
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$245
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($791)
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$1,746
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($1,119)
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$509
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($1,826)
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($2,436)
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$4,061
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	($431)
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$431
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$218
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($454)
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($1,544)
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($1,749)
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($348)
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($73)
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($83)
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($67)
2014/11	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($128)
2014/11	A0000	566000	F3PPOITDEC	OIT Decommissioning	Accrue Payroll	Service Company Billings	$31
2014/11	A0000	566000	F3PPOITDEC	OIT Decommissioning	Accrue Incentive Compensation	Service Company Billings	$189
2014/11	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Billings	$169
2014/11	A0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Recipient	$22
2014/11	A0000	566000	F3PPOITDEC	OIT Decommissioning	Reverse Payroll Accrual	Service Company Billings	($40)
2014/11	A0000	566000	F3PPOITDEC	OIT Decommissioning	Reverse Payroll Accrual	Service Company Billings	($314)
2014/11	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$850
2014/11	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$878
2014/11	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$22
2014/11	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$4,720
2014/11	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$118
2014/11	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$4,917
2014/11	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$842
2014/11	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$14
2014/11	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$835
2014/11	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Incentive Compensation	Service Company Billings	$806
2014/11	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Incentive Compensation	Service Company Billings	$501
2014/11	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Reverse Payroll Accrual	Service Company Billings	($720)
2014/11	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Reverse Payroll Accrual	Service Company Billings	($1,158)
2014/11	A0000	566000	F3PPSPE082	SPO MDMA/MDQ - EAI LBA	MISO LBA MDMA/MDQ Requirements	Service Company Billings	$42
2014/11	A0000	566000	F3PPSPE084	SPO Real Time Operations-EAI LBA	MISO Local Bal Authority	Service Company Billings	$1,500
2014/11	A0000	566000	F3PPSPE084	SPO Real Time Operations-EAI LBA	MISO Local Bal Authority	Service Company Billings	$320
2014/11	A0000	566000	F3PPSPE087	SPO LBA Services	LBA Manage and Support	Service Company Billings	$50

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/11	A0000	566000	F3PPSPE087	SPO LBA Services	LBA Manage and Support	Service Company Billings	$54
2014/11	A0000	566000	F3PPWE0593	CIP SERC Audit	Accrue Payroll	Service Company Billings	$50
2014/11	A0000	566000	F3PPWE0593	CIP SERC Audit	Accrue Payroll	Service Company Billings	$52
2014/11	A0000	566000	F3PPWE0593	CIP SERC Audit	Suppt Compliance W Env Reg&Per	Service Company Billings	$276
2014/11	A0000	566000	F3PPWE0593	CIP SERC Audit	Suppt Compliance W Env Reg&Per	Service Company Billings	$289
2014/11	A0000	566000	F3PPWE0593	CIP SERC Audit	Suppt Compliance W Env Reg&Per	Service Company Recipient	$52
2014/11	A0000	566000	F3PPWE0593	CIP SERC Audit	Suppt Compliance W Env Reg&Per	Service Company Recipient	$32
2014/11	A0000	566000	F3PPWE0593	CIP SERC Audit	Reverse Payroll Accrual	Service Company Billings	($20)
2014/11	A0000	566000	F5PCE13621	GENERAL LITIGATION-EAI	Administer Real Estate	Legal Services	$324
2014/11	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/11	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$22
2014/11	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/11	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/11	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2014/11	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/11	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$22
2014/11	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2014/11	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/11	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2014/11	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/11	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2014/11	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/11	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/11	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$48
2014/11	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$144
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$64
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$26
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$16
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$88
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$34
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$60
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$23
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$20
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$133
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$34
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$51
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$66
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$84
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$16
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$25
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$52
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$34
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$52
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$38
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$84
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$116
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$52
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$16
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$116
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$133
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$16
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$89
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$33
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$39
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$16
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$34
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$34
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$85
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$145
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$33
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$59
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$85
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$145
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$25
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$57
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$58
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$33
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$40
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$38
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$26
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$22
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$21
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$33
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$9
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$23
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$21
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$12
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$18
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$28
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$30
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$34
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$22
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$36
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$37
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$11
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$19
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$14
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$13
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$8
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$12
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$22
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$15
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$24
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$85
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$7
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$4
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$6

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$10
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$148
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$4
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$96
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$617
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$5
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$27
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$29
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$38
2014/11	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$22
2014/11	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$17
2014/11	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$24
2014/11	A0000	566000	F5PPEDIPST	Energy Delivery:Incidental Proj Sup	Perform Entergy Continuous Imp	Materials & Supplies	$262
2014/11	A0000	566000	F5PPEDIPST	Energy Delivery:Incidental Proj Sup	Perform Entergy Continuous Imp	Materials & Supplies Loader	$5
2014/11	A0000	566000	F5PPEDIPST	Energy Delivery:Incidental Proj Sup	Perform Entergy Continuous Imp	Service Company Billings	$102
2014/11	A0000	566000	F5PPEDIPST	Energy Delivery:Incidental Proj Sup	Perform Entergy Continuous Imp	Service Company Billings	$15
2014/11	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$9
2014/11	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$220
2014/11	A0000	566000	F5PPSUPTRN	SC- Transmission Proc Support	Manage Sourcing Process	Service Company Billings	$23
2014/11	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Labor - Outsourcing	$67
2014/11	A0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Service Company Recipient	$6
2014/11	A0000	566000	STPCTA0527	TRANSMISSION CAPITAL SUSPENSE OH	Manage Construction	Service Company Billings	$20
2014/11	A0000	566010			Ouachita Reimbursement Agmt	Transmission Revenue	$268,800
2014/12	A0000	566000			Manage Maintenance	Other Contract Work	$36,107
2014/12	A0000	566000			Manage Maintenance	Mobile Device Service	$510
2014/12	A0000	566000			Manage Maintenance	Mobile Device Service	$660
2014/12	A0000	566000			Manage Maintenance	Mobile Device Service	$390
2014/12	A0000	566000			Manage Maintenance	Mobile Device Service	$450
2014/12	A0000	566000			Manage Maintenance	Mobile Device Service	$480
2014/12	A0000	566000			Manage Maintenance	Mobile Device Service	$180
2014/12	A0000	566000			Manage Maintenance	Mobile Device Service	$690
2014/12	A0000	566000			Manage Maintenance	Mobile Device Service	$60
2014/12	A0000	566000			Manage Maintenance	Mobile Device Service	$420
2014/12	A0000	566000			Manage Maintenance	Aircard/Tablet Data Usage	$195
2014/12	A0000	566000			Manage Maintenance	Aircard/Tablet Data Usage	$94
2014/12	A0000	566000			Manage Maintenance	Aircard/Tablet Data Usage	$410
2014/12	A0000	566000			Manage Maintenance	Aircard/Tablet Data Usage	$35
2014/12	A0000	566000			Provide & Manage Safety Svcs	Mobile Device Service	$60
2014/12	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$5
2014/12	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$879
2014/12	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	($106,083)
2014/12	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$51,568
2014/12	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$77,508
2014/12	A0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	($230)
2014/12	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$666
2014/12	A0000	566000			Provide Security Serv-Facilit	Other Contract Work	$975
2014/12	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$302
2014/12	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$14
2014/12	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$28
2014/12	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Incentive Compensation	Service Company Billings	$162
2014/12	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Service Company Billings	$1,480
2014/12	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Labor - Outsourcing	$246
2014/12	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Subcontractors - Outsourcing	$1,430
2014/12	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Outsourcing - Labor Accrual	($1,676)
2014/12	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Service Company Recipient	$307
2014/12	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$55
2014/12	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$108
2014/12	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Recipient	$25
2014/12	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Recipient	$13

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/12	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Track Other Non-Product Time	Service Company Billings	$68
2014/12	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Reverse Payroll Accrual	Service Company Billings	($321)
2014/12	A0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Reverse Payroll Accrual	Service Company Billings	($16)
2014/12	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Provide It Mgmt And Plan Spt	Service Company Billings	$6
2014/12	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Provide It Mgmt And Plan Spt	Service Company Billings	$8
2014/12	A0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Provide It Mgmt And Plan Spt	Service Company Billings	$16
2014/12	A0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Accrue Incentive Compensation	Service Company Billings	$7
2014/12	A0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Accrue Incentive Compensation	Service Company Billings	$9
2014/12	A0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Reverse Payroll Accrual	Service Company Billings	($14)
2014/12	A0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Reverse Payroll Accrual	Service Company Billings	($19)
2014/12	A0000	566000	F3PCT15470	OPNS INTERCONNECTION AGREEMENT	Admin Transmission Policies	Service Company Billings	$72
2014/12	A0000	566000	F3PCT29320	SKILLS TRAINING CUST. SERV- HEADQUA	Develop & Deliver Training	Service Company Billings	$15
2014/12	A0000	566000	F3PCT29320	SKILLS TRAINING CUST. SERV- HEADQUA	Develop & Deliver Training	Service Company Billings	$15
2014/12	A0000	566000	F3PCT29320	SKILLS TRAINING CUST. SERV- HEADQUA	Develop & Deliver Training	Service Company Billings	$15
2014/12	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$233
2014/12	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$892
2014/12	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$290
2014/12	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Incentive Compensation	Service Company Billings	$219
2014/12	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Track Other Non-Product Time	Service Company Billings	$41
2014/12	A0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($436)
2014/12	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Accrue Payroll	Payroll Accrual	$2,261
2014/12	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Incentive Compensation	$362
2014/12	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Incentive Compensation	$130
2014/12	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Salaries & Wages - Exempt	$1,025
2014/12	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Salaries & Wages - Exempt	$2,855
2014/12	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$509
2014/12	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$183
2014/12	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Accrue Incentive Compensation	Teamsharing Loading	$167
2014/12	A0000	566000	F3PCT53251	ENVIRN MGMT TRANSMISSION SUPP EAI	Reverse Payroll Accrual	Payroll Accrual	($964)
2014/12	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$603
2014/12	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Admin Transmission Policies	Service Company Billings	$155
2014/12	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,306
2014/12	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$488
2014/12	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Incentive Compensation	Service Company Billings	$284
2014/12	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Track Other Non-Product Time	Service Company Billings	$131
2014/12	A0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Reverse Payroll Accrual	Service Company Billings	($565)
2014/12	A0000	566000	F3PCTDDS26	Utility Management Support - O&M	Accrue Payroll	Service Company Billings	$112
2014/12	A0000	566000	F3PCTDDS26	Utility Management Support - O&M	It Program Management	Service Company Billings	$429
2014/12	A0000	566000	F3PCTDDS26	Utility Management Support - O&M	It Program Management	Service Company Recipient	$99
2014/12	A0000	566000	F3PCTDDS26	Utility Management Support - O&M	Reverse Payroll Accrual	Service Company Billings	($20)
2014/12	A0000	566000	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Maintenance	Service Company Billings	$20
2014/12	A0000	566000	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Maintenance	Service Company Billings	$20
2014/12	A0000	566000	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Maintenance	Service Company Billings	$158
2014/12	A0000	566000	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Maintenance	Service Company Billings	$20
2014/12	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Corporate Compliance	Service Company Billings	$86
2014/12	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$23
2014/12	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$17
2014/12	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$17
2014/12	A0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$74
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$816
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$89
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Payroll	Service Company Billings	$986
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Admin Transmission Policies	Service Company Billings	$36
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Admin Transmission Policies	Service Company Billings	$18
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Admin Transmission Policies	Service Company Billings	$18
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$10
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$3,769
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$338
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Billings	$10

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$72
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Suppt Compliance W Env Reg&Per	Service Company Recipient	$1,030
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Perform Executive Functions	Service Company Billings	$18
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Perform Executive Functions	Service Company Billings	$18
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$1,073
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Accrue Incentive Compensation	Service Company Billings	$726
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$3,120
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Billings	$10
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide It Mgmt And Plan Spt	Service Company Recipient	$661
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Manage Maintenance	Service Company Billings	$24
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Manage Maintenance	Service Company Billings	$18
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Manage Maintenance	Service Company Billings	$18
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$18
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$18
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$18
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$23
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$18
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$18
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$18
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$18
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$18
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Monitoring&Operations -Transm	Service Company Billings	$18
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Man Transmission Dsgn Process	Service Company Billings	$18
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Man Transmission Dsgn Process	Service Company Billings	$18
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Track Other Non-Product Time	Service Company Billings	$602
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Develop & Deliver Training	Service Company Billings	$18
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Perform Entergy Continuous Imp	Service Company Billings	$14
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide & Manage Safety Svcs	Service Company Billings	$18
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($698)
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($77)
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Reverse Payroll Accrual	Service Company Billings	($667)
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	Provide Security Serv-Facilit	Service Company Billings	$1,853
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	T&D Configuration Management	Service Company Billings	$36
2014/12	A0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ES	T&D Configuration Management	Service Company Billings	$18
2014/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$340
2014/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$18
2014/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Payroll	Service Company Billings	$127
2014/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Attend Training	Service Company Billings	$43
2014/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide Desktop Maintenance	Designated Svcs ARC/RRC-Outsou	$8
2014/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide Desktop Maintenance	Service Company Recipient	$1
2014/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Incentive Compensation	Service Company Billings	$115
2014/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Accrue Incentive Compensation	Service Company Billings	$271
2014/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Provide It Mgmt And Plan Spt	Service Company Billings	$22
2014/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$486
2014/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$69
2014/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$96
2014/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Billings	$1,298
2014/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Designated Svcs ARC/RRC-Outsou	($39,433)
2014/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$300
2014/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	($4,173)
2014/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$16
2014/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Perform It System Maint	Service Company Recipient	$112
2014/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Monitoring&Operations -Transm	Service Company Billings	$37
2014/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Service and Scheduling - Trans	Service Company Billings	$12
2014/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Track Other Non-Product Time	Service Company Billings	$106
2014/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Track Other Non-Product Time	Service Company Billings	$117
2014/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($227)
2014/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($539)
2014/12	A0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATIC	Reverse Payroll Accrual	Service Company Billings	($2)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/12	A0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$89
2014/12	A0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$45
2014/12	A0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$3,485
2014/12	A0000	566000	F3PCW54035	SPO Management Summary	Construct It Systems	Service Company Billings	$67
2014/12	A0000	566000	F3PCW54035	SPO Management Summary	Construct It Systems	Service Company Recipient	$16
2014/12	A0000	566000	F3PCW54035	SPO Management Summary	Accrue Incentive Compensation	Service Company Billings	$1,395
2014/12	A0000	566000	F3PCW54035	SPO Management Summary	Provide It Mgmt And Plan Spt	Service Company Billings	$347
2014/12	A0000	566000	F3PCW54035	SPO Management Summary	Provide It Mgmt And Plan Spt	Service Company Recipient	$80
2014/12	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$341
2014/12	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$13,835
2014/12	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$2,981
2014/12	A0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$79
2014/12	A0000	566000	F3PCW54035	SPO Management Summary	Track Other Non-Product Time	Service Company Billings	$739
2014/12	A0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Billings	$173
2014/12	A0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Recipient	$40
2014/12	A0000	566000	F3PCW54035	SPO Management Summary	Reverse Payroll Accrual	Service Company Billings	($51)
2014/12	A0000	566000	F3PCW54035	SPO Management Summary	Reverse Payroll Accrual	Service Company Billings	($2,723)
2014/12	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$52
2014/12	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$103
2014/12	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$99
2014/12	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Incentive Compensation	Service Company Billings	$39
2014/12	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$200
2014/12	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$379
2014/12	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$393
2014/12	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$88
2014/12	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$91
2014/12	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$46
2014/12	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Track Other Non-Product Time	Service Company Billings	$65
2014/12	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($59)
2014/12	A0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($23)
2014/12	A0000	566000	F3PCY20165	DANVILLE SUBSTATION, ARKANSAS	Accrue Payroll	Payroll Accrual	$91
2014/12	A0000	566000	F3PCY20165	DANVILLE SUBSTATION, ARKANSAS	Accrue Payroll	Payroll Accrual	$177
2014/12	A0000	566000	F3PCY20165	DANVILLE SUBSTATION, ARKANSAS	Perform Distr Subs Switching	Incentive Compensation	$4
2014/12	A0000	566000	F3PCY20165	DANVILLE SUBSTATION, ARKANSAS	Perform Distr Subs Switching	Incentive Compensation	$7
2014/12	A0000	566000	F3PCY20165	DANVILLE SUBSTATION, ARKANSAS	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$157
2014/12	A0000	566000	F3PCY20165	DANVILLE SUBSTATION, ARKANSAS	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$303
2014/12	A0000	566000	F3PCY20165	DANVILLE SUBSTATION, ARKANSAS	Perform Distr Subs Switching	Transportation	$48
2014/12	A0000	566000	F3PCY20165	DANVILLE SUBSTATION, ARKANSAS	Perform Distr Subs Switching	Transportation	$66
2014/12	A0000	566000	F3PCY20165	DANVILLE SUBSTATION, ARKANSAS	Perform Distr Subs Switching	Non-Productive Loader	$28
2014/12	A0000	566000	F3PCY20165	DANVILLE SUBSTATION, ARKANSAS	Perform Distr Subs Switching	Non-Productive Loader	$54
2014/12	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Reverse Payroll Accrual	Payroll Accrual	($30)
2014/12	A0000	566000	F3PCY20197	EL DORADO DONAN SUBSTATION, ARKANS	Inspect Distribution Substatns	Transportation	$18
2014/12	A0000	566000	F3PCY20438	LITTLE ROCK WEST SUBSTATION, ARKANS	Accrue Payroll	Payroll Accrual	$60
2014/12	A0000	566000	F3PCY20438	LITTLE ROCK WEST SUBSTATION, ARKANS	Perform Distr Subs Switching	Incentive Compensation	$3
2014/12	A0000	566000	F3PCY20438	LITTLE ROCK WEST SUBSTATION, ARKANS	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$102
2014/12	A0000	566000	F3PCY20438	LITTLE ROCK WEST SUBSTATION, ARKANS	Perform Distr Subs Switching	Transportation	$32
2014/12	A0000	566000	F3PCY20438	LITTLE ROCK WEST SUBSTATION, ARKANS	Perform Distr Subs Switching	Non-Productive Loader	$18
2014/12	A0000	566000	F3PCY20607	PINE BLUFF EAST SUBSTATION, ARKANSA	Reverse Payroll Accrual	Payroll Accrual	($0)
2014/12	A0000	566000	F3PCY20621	PARKIN SUBSTATION, ARKANSAS	Reverse Payroll Accrual	Payroll Accrual	($314)
2014/12	A0000	566000	F3PCY21777	SEDGEWICK SS SUBSTATION, WALNUT RID	Reverse Payroll Accrual	Payroll Accrual	($24)
2014/12	A0000	566000	F3PCY22355	STUTTGART INDUSTRIAL SUBSTATION	Accrue Payroll	Payroll Accrual	$165
2014/12	A0000	566000	F3PCY22355	STUTTGART INDUSTRIAL SUBSTATION	Perform Distr Subs Switching	Incentive Compensation	$7
2014/12	A0000	566000	F3PCY22355	STUTTGART INDUSTRIAL SUBSTATION	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$284
2014/12	A0000	566000	F3PCY22355	STUTTGART INDUSTRIAL SUBSTATION	Perform Distr Subs Switching	Transportation	$78
2014/12	A0000	566000	F3PCY22355	STUTTGART INDUSTRIAL SUBSTATION	Perform Distr Subs Switching	Non-Productive Loader	$51
2014/12	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Accrue Payroll	Payroll Accrual	$37
2014/12	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Reverse Payroll Accrual	Payroll Accrual	($33)
2014/12	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Incentive Compensation	$2
2014/12	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$63

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/12	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Transportation	$18
2014/12	A0000	566000	F3PCY22444	HEBER SPRINGS INDUSTRIAL SUB Arkans	Inspect Distribution Substatns	Non-Productive Loader	$11
2014/12	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Accrue Payroll	Service Company Billings	$183
2014/12	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Accrue Payroll	Service Company Billings	$49
2014/12	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Perform It System Maint	Service Company Billings	$188
2014/12	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Perform It System Maint	Service Company Billings	$699
2014/12	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Perform It System Maint	Service Company Billings	$37
2014/12	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Perform It System Maint	Service Company Billings	$137
2014/12	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Perform It System Maint	Service Company Recipient	$43
2014/12	A0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Perform It System Maint	Service Company Recipient	$161
2014/12	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Payroll	Service Company Billings	$21
2014/12	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Payroll	Service Company Billings	$80
2014/12	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Incentive Compensation	Service Company Billings	$57
2014/12	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Incentive Compensation	Service Company Billings	$15
2014/12	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Track Other Non-Product Time	Service Company Billings	$19
2014/12	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Track Other Non-Product Time	Service Company Billings	$5
2014/12	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Billings	$305
2014/12	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Billings	$82
2014/12	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Recipient	$70
2014/12	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Recipient	$19
2014/12	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Reverse Payroll Accrual	Service Company Billings	($30)
2014/12	A0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Reverse Payroll Accrual	Service Company Billings	($113)
2014/12	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Accrue Payroll	Service Company Billings	$1
2014/12	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Accrue Payroll	Service Company Billings	$5
2014/12	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Billings	$20
2014/12	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Billings	$5
2014/12	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Recipient	$5
2014/12	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Recipient	$1
2014/12	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Reverse Payroll Accrual	Service Company Billings	($25)
2014/12	A0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Reverse Payroll Accrual	Service Company Billings	($7)
2014/12	A0000	566000	F3PPD10165	Trans Work Mgmt App Support	Track Other Non-Product Time	Service Company Billings	$40
2014/12	A0000	566000	F3PPESS100	Entergy Shared Services	Track Other Non-Product Time	Service Company Billings	$50
2014/12	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Payroll	Service Company Billings	$64
2014/12	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Payroll	Service Company Billings	$85
2014/12	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Incentive Compensation	Service Company Billings	$23
2014/12	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Incentive Compensation	Service Company Billings	$30
2014/12	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Track Other Non-Product Time	Service Company Billings	$8
2014/12	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Track Other Non-Product Time	Service Company Billings	$10
2014/12	A0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Billings	$291
2014/12	A0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Billings	$385
2014/12	A0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Recipient	$57
2014/12	A0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Recipient	$75
2014/12	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Reverse Payroll Accrual	Service Company Billings	($45)
2014/12	A0000	566000	F3PPFX2880	Shared Enterprise Applications	Reverse Payroll Accrual	Service Company Billings	($59)
2014/12	A0000	566000	F3PPHCLMT1	HCL Infrastructure Management Tools	MISO LBA MDMA/MDQ Requirements	Service Company Billings	$33
2014/12	A0000	566000	F3PPHCLMT1	HCL Infrastructure Management Tools	MISO LBA MDMA/MDQ Requirements	Service Company Billings	$113
2014/12	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Accrue Payroll	Service Company Billings	$25
2014/12	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Accrue Payroll	Service Company Billings	$94
2014/12	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Accrue Incentive Compensation	Service Company Billings	$219
2014/12	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Accrue Incentive Compensation	Service Company Billings	$59
2014/12	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Perform It System Maint	Service Company Billings	$6
2014/12	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Perform It System Maint	Service Company Billings	$96
2014/12	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Perform It System Maint	Service Company Billings	$23
2014/12	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Perform It System Maint	Service Company Billings	$358
2014/12	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Perform It System Maint	Service Company Recipient	$22
2014/12	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Perform It System Maint	Service Company Recipient	$83
2014/12	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Track Other Non-Product Time	Service Company Billings	$5
2014/12	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Track Other Non-Product Time	Service Company Billings	$20
2014/12	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Reverse Payroll Accrual	Service Company Billings	($2)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/12	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Reverse Payroll Accrual	Service Company Billings	($303)
2014/12	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Reverse Payroll Accrual	Service Company Billings	($82)
2014/12	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Reverse Payroll Accrual	Service Company Billings	($33)
2014/12	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Reverse Payroll Accrual	Service Company Billings	($9)
2014/12	A0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Reverse Payroll Accrual	Service Company Billings	($123)
2014/12	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Accrue Payroll	Cascade Billing Through EOI	$55
2014/12	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Accrue Payroll	Cascade Billing Through EOI	$109
2014/12	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Accrue Incentive Compensation	Cascade Billing Through EOI	$29
2014/12	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Perform It System Maint	Cascade Billing Through EOI	$211
2014/12	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Perform It System Maint	Cascade Billing Through EOI	$416
2014/12	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Perform It System Maint	ServCo Recip-Cascade-EOI	$49
2014/12	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Perform It System Maint	ServCo Recip-Cascade-EOI	$96
2014/12	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Track Other Non-Product Time	Cascade Billing Through EOI	$31
2014/12	A0000	566000	F3PPITNUCS	IT Nuclear South Support	Reverse Payroll Accrual	Cascade Billing Through EOI	($62)
2014/12	A0000	566000	F3PPLPSA00	Large Project Services EAI	Scope And Estimate Projects	Service Company Billings	$60
2014/12	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	$2,903
2014/12	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	$3,632
2014/12	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	($3,632)
2014/12	A0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$307
2014/12	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs Decr - Oursrc	($150)
2014/12	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	($721)
2014/12	A0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	($92)
2014/12	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	$355
2014/12	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	($355)
2014/12	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2014/12	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs Decr - Oursrc	$463
2014/12	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	($154)
2014/12	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	($4)
2014/12	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$32
2014/12	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs Decr - Oursrc	$7,235
2014/12	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	($2,412)
2014/12	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	($58)
2014/12	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs ARC/RRC-Outsou	($17,343)
2014/12	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	($1,331)
2014/12	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Decr - Oursrc	$4,627
2014/12	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Decr - Oursrc	($13)
2014/12	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Decr - Oursrc	$32,190
2014/12	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs ARC/RRC-Outsou	($10,228)
2014/12	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	($64)
2014/12	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	($15,357)
2014/12	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$1,189
2014/12	A0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	($8)
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$579
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$376
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$45
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$2,146
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$2,757
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$89
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$640
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$249
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs Decr - Oursrc	$415
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	($138)
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	($3)
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$29
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Incentive Compensation	Service Company Billings	$2,318
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Incentive Compensation	Service Company Billings	$71
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$1,824
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$421
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$22,091

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$287
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$173
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$5,174
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$3,429
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$8,265
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$2,222
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$24
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$6,779
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$8
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$2,445
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$9,901
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$41
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$94
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$146
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$196
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($146)
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($382)
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	$82
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	$913
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Decr - Oursrc	$3,412
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	($1,137)
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$2,013
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$511
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$565
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$40
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$219
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,894
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$79
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$265
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$332
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$32
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Track Other Non-Product Time	Service Company Billings	$1,510
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Track Other Non-Product Time	Service Company Billings	$37
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Track Other Non-Product Time	Service Company Billings	$58
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$1,746
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$5,137
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$509
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$286
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($509)
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($4,061)
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($1,746)
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$53
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$326
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$285
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($1,647)
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($165)
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($2,043)
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($195)
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($141)
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($507)
2014/12	A0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($51)
2014/12	A0000	566000	F3PPOITDEC	OIT Decommissioning	Track Other Non-Product Time	Service Company Billings	$62
2014/12	A0000	566000	F3PPOITDEC	OIT Decommissioning	Reverse Payroll Accrual	Service Company Billings	($31)
2014/12	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$862
2014/12	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$1,396
2014/12	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$5,978
2014/12	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$4,040
2014/12	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$901
2014/12	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$1,458

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/12	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Incentive Compensation	Service Company Billings	$366
2014/12	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Incentive Compensation	Service Company Billings	$439
2014/12	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Perform It System Maint	Service Company Billings	$130
2014/12	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Perform It System Maint	Service Company Billings	$66
2014/12	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Track Other Non-Product Time	Service Company Billings	$163
2014/12	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Track Other Non-Product Time	Service Company Billings	$203
2014/12	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Reverse Payroll Accrual	Service Company Billings	($850)
2014/12	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Reverse Payroll Accrual	Service Company Billings	($22)
2014/12	A0000	566000	F3PPPCS001	Critical Infrastructure Protection	Reverse Payroll Accrual	Service Company Billings	($878)
2014/12	A0000	566000	F3PPSPE082	SPO MDMA/MDQ - EAI LBA	MISO LBA MDMA/MDQ Requirements	Service Company Billings	$368
2014/12	A0000	566000	F3PPSPE084	SPO Real Time Operations-EAI LBA	MISO Local Bal Authority	Service Company Billings	$705
2014/12	A0000	566000	F3PPSPE084	SPO Real Time Operations-EAI LBA	MISO Local Bal Authority	Service Company Billings	$120
2014/12	A0000	566000	F3PPSPE084	SPO Real Time Operations-EAI LBA	LBA Manage and Support	Service Company Billings	$42
2014/12	A0000	566000	F3PPSPE087	SPO LBA Services	LBA Manage and Support	Service Company Billings	$54
2014/12	A0000	566000	F3PPSPE087	SPO LBA Services	LBA Manage and Support	Service Company Billings	$824
2014/12	A0000	566000	F3PPTDHY13	Procedure Development Compliance T	Accrue Payroll	Service Company Billings	$91
2014/12	A0000	566000	F3PPTDHY13	Procedure Development Compliance T	Suppt Compliance W Env Reg&Per	Service Company Billings	$349
2014/12	A0000	566000	F3PPTDHY13	Procedure Development Compliance T	Suppt Compliance W Env Reg&Per	Service Company Recipient	$74
2014/12	A0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Track Other Non-Product Time	Service Company Billings	$44
2014/12	A0000	566000	F3PPWE0593	CIP SERC Audit	Accrue Payroll	Service Company Billings	$194
2014/12	A0000	566000	F3PPWE0593	CIP SERC Audit	Suppt Compliance W Env Reg&Per	Service Company Billings	$741
2014/12	A0000	566000	F3PPWE0593	CIP SERC Audit	Suppt Compliance W Env Reg&Per	Service Company Recipient	$202
2014/12	A0000	566000	F3PPWE0593	CIP SERC Audit	Accrue Incentive Compensation	Service Company Billings	$25
2014/12	A0000	566000	F3PPWE0593	CIP SERC Audit	Accrue Incentive Compensation	Service Company Billings	$26
2014/12	A0000	566000	F3PPWE0593	CIP SERC Audit	Reverse Payroll Accrual	Service Company Billings	($52)
2014/12	A0000	566000	F3PPWE0593	CIP SERC Audit	Reverse Payroll Accrual	Service Company Billings	($50)
2014/12	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2014/12	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2014/12	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/12	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$22
2014/12	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/12	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15
2014/12	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15
2014/12	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/12	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$78
2014/12	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/12	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15
2014/12	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/12	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2014/12	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/12	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/12	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2014/12	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/12	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2014/12	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/12	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/12	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2014/12	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2014/12	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/12	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/12	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$144
2014/12	A0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$48
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$16
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$34
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$85
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$26

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$166
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$20
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$106
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$32
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$83
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$83
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$62
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$101
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$32
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$84
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$57
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$514
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$53
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$69
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$41
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$23
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$145
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$24
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$24
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$20
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$410
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$25
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$46
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$39
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$20
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$20
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$47
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$74
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$93
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$41
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$266
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$30
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$10
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$470
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$122
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$22

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$34
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$38
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$44
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$20
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$14
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$181
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$74
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$102
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$20
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$116
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$313
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$89
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$300
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$144
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$182
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$34
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$61
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$13
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$27
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$24
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$166
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$43
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$111
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$52
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$52
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$8
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$35
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$35
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$163
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$52
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$67
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$12
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$43
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$111
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$106
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$31
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$62

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$30
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$133
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$16
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$145
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$58
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$104
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$33
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$75
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$121
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$9
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$14
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$182
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$44
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$81
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$81
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$93
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$59
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$55
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$89
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$60
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$16
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$30
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$21
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$121
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$145
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$44
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$47
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$11
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$59
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$1
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$6
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$40
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$32
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$14
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$31
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$13
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$12
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$12

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$11
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$35
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$7
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$23
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$8
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$22
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$15
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$13
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$12
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$28
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$27
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$8
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$21
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$20
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$20
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$9
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$32
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$4
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$8
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$11
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$31
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$38
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$18
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$17
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$21
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$20
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$35
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$34
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$6
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$2
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$3
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$24
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$6
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$96
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$4
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$4
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$148
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$85
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$29
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$617
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$5
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$27
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$10
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$75
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$24
2014/12	A0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$1
2014/12	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$25
2014/12	A0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$18
2014/12	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$9
2014/12	A0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$220
2014/12	A0000	566000	F5PPSUPTRN	SC- Transmission Proc Support	Manage Sourcing Process	Service Company Billings	$23
2014/12	A0000	566010			Ouachita Reimbursement Agmt	Transmission Revenue	$407,559
Summary							**$8,116,745**

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Account	Account Desc	Resource Desc	2013 Monetary Amount	2014 Monetary Amount	Change in $	% Change related to total variance %
566000	Misc. Transmission Expenses	Incentive Compensation	$ 438	$ 1,502	$ 1,064	0.03%
566000	Misc. Transmission Expenses	Salaries & Wages - Exempt	$ 3,012	$ 10,267	$ 7,255	0.17%
566000	Misc. Transmission Expenses	Salaries & Wages - Bargaining	$ 2,334	$ 3,263	$ 929	0.02%
566000	Misc. Transmission Expenses	Payroll Accrual	$ (682)	$ 2,344	$ 3,026	0.07%
566000	Misc. Transmission Expenses	Per Diem Reimbursement	$ 230	$ -	$ (230)	-0.01%
566000	Misc. Transmission Expenses	Business Meals/Entertainment	$ 19	$ -	$ (19)	0.00%
566000	Misc. Transmission Expenses	Personal Car Mileage - Local	$ 10	$ 500	$ 490	0.01%
566000	Misc. Transmission Expenses	Other Employee Expenses	$ 140	$ 132	$ (8)	0.00%
566000	Misc. Transmission Expenses	Travel Transportation	$ 490	$ -	$ (490)	-0.01%
566000	Misc. Transmission Expenses	Lodging	$ 390	$ 478	$ 88	0.00%
566000	Misc. Transmission Expenses	Telephone Cost - Local Service	$ -	$ 2,046	$ 2,046	0.05%
566000	Misc. Transmission Expenses	Teamsharing Loading	$ 1,030	$ 275	$ (755)	-0.02%
566000	Misc. Transmission Expenses	Materials & Supplies	$ 49	$ 2,958	$ 2,909	0.07%
566000	Misc. Transmission Expenses	Materials & Supplies Loader	$ 1	$ 78	$ 77	0.00%
566000	Misc. Transmission Expenses	Transportation	$ 1,242	$ 1,458	$ 216	0.01%
566000	Misc. Transmission Expenses	Legal Services	$ -	$ 324	$ 324	0.01%
566000	Misc. Transmission Expenses	Other Outside Contract Service	$ 45,335	$ 47,123	$ 1,788	0.04%
566000	Misc. Transmission Expenses	Other Office & General	$ 334	$ -	$ (334)	-0.01%
566000	Misc. Transmission Expenses	Other Contract Work	$ 738,079	$ 862,736	$ 124,657	2.96%
566000	Misc. Transmission Expenses	Contract Work Accrual	$ 651	$ (651)	$ (1,302)	-0.03%
566000	Misc. Transmission Expenses	Service Company Billings	$ 1,820,624	$1,806,298	$ (14,326)	-0.34%
566000	Misc. Transmission Expenses	Labor - Outsourcing	$ 2,360,778	$ 85,074	$ (2,275,704)	-54.13%
566000	Misc. Transmission Expenses	Subcontractors - Outsourcing	$ 2,475,000	$ 122,455	$ (2,352,545)	-55.95%
566000	Misc. Transmission Expenses	Cascade Billing Through EOI	$ 83	$ 9,977	$ 9,894	0.24%
566000	Misc. Transmission Expenses	Training/Seminar/Ind Mtg Fees	$ -	$ 60	$ 60	0.00%
566000	Misc. Transmission Expenses	Bargaining-Overtime	$ 237	$ 2,024	$ 1,787	0.04%
566000	Misc. Transmission Expenses	Mobile Device Service	$ -	$ 22,155	$ 22,155	0.53%
566000	Misc. Transmission Expenses	Aircard/Tablet Data Usage	$ -	$ 734	$ 734	0.02%
566000	Misc. Transmission Expenses	Outsourcing - Labor Accrual	$ (47,613)	$ (33,087)	$ 14,526	0.35%
566000	Misc. Transmission Expenses	Other	$ 1,469	$ 79,000	$ 77,531	1.84%
566000	Misc. Transmission Expenses	Other - Outsourcing	$ 187,418	$ 8,437	$ (178,981)	-4.26%
566000	Misc. Transmission Expenses	Designated Svcs Decr - Oursrc	$ (28,247)	$ (48,530)	$ (20,283)	-0.48%
566000	Misc. Transmission Expenses	Designated Svcs-Outsourcing	$ 87,138	$ 71,869	$ (15,269)	-0.36%
566000	Misc. Transmission Expenses	Designated Svcs ARC/RRC-Outsou	$ (10)	$ (138,787)	$ (138,777)	-3.30%
566000	Misc. Transmission Expenses	Designated Svcs Incr-Outsrc	$ 523,055	$ 431,461	$ (91,594)	-2.18%
566000	Misc. Transmission Expenses	Pagers	$ 383	$ 281	$ (102)	0.00%
566000	Misc. Transmission Expenses	Loaned Labor-Exempt	$ -	$ 959	$ 959	0.02%
566000	Misc. Transmission Expenses	Service Company Recipient	$ 443,550	$ 224,312	$ (219,238)	-5.21%
566000	Misc. Transmission Expenses	Transmission Revenue	$ -	$3,477,081	$ 3,477,081	82.70%
566000	Misc. Transmission Expenses	Loaned Labor-Bargaining-OT	$ 260	$ -	$ (260)	-0.01%
566000	Misc. Transmission Expenses	ServCo Recip-Cascade-EOI	$ 7	$ 1,349	$ 1,342	0.03%
566000	Misc. Transmission Expenses	Non-Productive Loader	$ 947	$ 2,573	$ 1,626	0.04%
566000	Misc. Transmission Expenses	Balance Sheet Default	$(4,413,726)	$1,056,218	$ 5,469,944	130.10%
		Total	$ 4,204,455	$ 8,116,746	$ 3,912,291	93.05%
						93.05%