



Chattanooga Gas Company

2207 Olan Mills Drive
Chattanooga, TN 37421
1-880-427-5463

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I.R.A. DOCKET ROOM

August 5, 2004

Chairman Deborah Taylor Tate
Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville, TN 37243-0505

**Re: Chattanooga Gas Company
Responses to TRA Staff's Data Requests
Docket No. 04-00034 – Petition of Chattanooga Gas Company for Approval
of Adjustment of its Rates and Charges and Revised Tariff**

Dear Chairman Tate,

Enclosed please find an original and 13 copies of Chattanooga Gas Company's supplemental response to TRA Staff data request No. 92, which provides the supporting journal entries requested in the data request.

If there are any additional questions, I can be reached at 404-584-4263.

Sincerely,

Michael J. Morley
AGL Resources
Rates & Regulatory

Data Request No. 92

Regarding the Company's fire at its LNG Plant: Provide the insurance payments that the Company has received along with any outstanding claims. Also, provide all of the accounting entries associated with these claims and receipts

Supplemental Response:

The following supplemental response is to provide the journal entries supporting schedule 92-1, which was filed with the initial response to TRA Data Request No. 92. The following schedules are attached:

- Schedule 92-1 - listing of the claims submitted to Chattanooga Gas Company's insurance company related to property damage and expenses incurred to maintain system capacity during peak demand months, payments received and the amount currently due from the insurance company.
- Schedule 92-1a – reconciliation between the insurance claim schedule provided in schedule 92-1 and the supporting journal entries provided in schedules 92-2 – 92-12.
- Schedules 92-2 – 92-11 – supporting journal entries for claims included in Schedule 92-1.
- Schedule 92-12 – supporting journal entries for insurance proceeds received to date.

Category	Contractor	Description of Work	Invoice No./Date	Invoice Amount	Totals	AGL Responses to StartTech
Property Damage	Player & Company	Electrical	11/29/2000	\$ 271,350.00		
Property Damage	Player & Company	Electrical	2/15/2001	\$ 60,300.00		
Property Damage	Player & Company	Electrical	2/15/2001	\$ 63,450.00		
Property Damage	Player & Company	Electrical	12/18/2000	\$ 207,900.00		
		Electrical Total		\$ 603,000.00		
Property Damage	Player & Company	Mechanical	11/29/2000	\$ 52,650.00		
Property Damage	Player & Company	Mechanical	2/15/2001	\$ 43,065.00		
Property Damage	Player & Company	Mechanical	12/30/2000	\$ 65,205.00		
Property Damage	Player & Company	Mechanical	1/24/2001	\$ 34,650.00		
Property Damage	Player & Company	Mechanical	5/18/2001	\$ 21,730.00		
Property Damage	Player & Company	Mechanical	8/28/2001	\$ 1,800.00		
		Mechanical Total		\$ 219,100.00		
Property Damage	Player & Company	Pipe Bridge Support	2/10/45-4	\$ 16,740.00		see code support supplied by Player & Co
Property Damage	Player & Company	Pipe Bridge Support	2/10/45-5	\$ 18,600.00		see code support supplied by Player & Co
Property Damage	Player & Company	Pipe Bridge Support	2/10/45-2	\$ 66,960.00		see code support supplied by Player & Co
Property Damage	Player & Company	Pipe Bridge Support	2/10/45-4	\$ 12,546.00		see code support supplied by Player & Co
Property Damage	Player & Company	Pipe Bridge Support	2/10/45-1	\$ 58,590.00		see code support supplied by Player & Co
Property Damage	Player & Company	Pipe Bridge Support	2/10/45-3	\$ 25,110.00		see code support supplied by Player & Co
		Pipe Bridge Support Total		\$ 198,546.00		
Property Damage	Player & Company	Misc PD Repairs	243-79	\$ 29,581.30		(FERC-related \$12,082.50)
Property Damage	Player & Company	Misc PD Repairs	243-77	\$ 23,229.30		(FERC-related \$9,488.02)
Property Damage	Player & Company	Misc PD Repairs	243-81	\$ 15,187.26		(FERC-related \$6,203.24)
Property Damage	Player & Company	Misc PD Repairs	21263-1	\$ 2,683.93		(new invoice)
Property Damage	Player & Company	Misc PD Repairs	20332-2-99	\$ 8,586.40		(new invoice-part PD, part FERC, part N/A)
Property Damage	Player & Company	Misc PD Repairs	21263-1	\$ 7,307.00		(FERC-related \$30,195.07)
Property Damage	Player & Company	Misc PD Repairs	20332-1	\$ 2,150.00		(FERC-related \$18,914, withdrew \$4,765)
Property Damage	Player & Company	Misc PD Repairs	20332-5	\$ 14,908.51		(FERC-related \$7,323)
Property Damage	Player & Company	Misc PD Repairs	20332-3	\$ 1,350.00		(FERC-related \$21,596)
Property Damage	Player & Company	Misc PD Repairs	20332-2	\$ 11,130.50		(FERC-related \$16,803, withdrew \$5,768.50)
		Misc PD Repairs Total		\$ 116,114.20		
Property Damage	Pro-Coat, Inc	Sand blast & recoat pipe/tank		\$ 3,483.21		
Property Damage	Pro-Coat, Inc	Sand blast & recoat pipe/tank	9460	\$ 17,860.00		
Property Damage	Pro-Coat, Inc	Sand blast & recoat pipe/tank	9215	\$ 8,639.79		
		Sand blast & recoat pipe/tank Total		\$ 29,983.00		
Property Damage	Performance Contracting (PCI)	Cable tray protection	10102623	\$ 7,314.00		
Property Damage	Performance Contracting (PCI)	Cable tray protection	10102422	\$ 12,000.00		
Property Damage	Performance Contracting (PCI)	Cable tray protection	10102502	\$ 6,200.00		
		Cable tray protection Total		\$ 25,514.00		
Property Damage	Orbit Valve Co	Valves	1003832	\$ 26,244.50		
Property Damage	Orbit Valve Co	Valves	1003919	\$ 31,522.20		
Property Damage	Orbit Valve Co	Valves	1003706	\$ 10,519.40		
Property Damage	Orbit Valve Co	Valves	1004014	\$ 34,678.92		
		Valves Total		\$ 102,965.02		

Category	Contractor	Description of Work	Invoice No./Date	Invoice Amount	Totals	AGL Responses to StarTech
Property Damage	Control Southern Inc	CSI equipment repairs	80368	\$ 5,882.21		
		CSI equipment repairs Total		\$ 5,882.21		
FERC	Engineering Design & Testing	Property Damage Total			\$1,301,104.43	
		Cause investigation	1200201	\$ 5,893.59		
FERC	Applied Technical Services	Cause investigation Total		\$ 5,893.59		
FERC	Applied Technical Services	Failure analysis	5358	\$ 2,197.50		
		Failure analysis	7587	\$ 1,041.56		
		Failure analysis Total		\$ 3,239.06		
FERC	Player & Company	Fire Water Pump	243-79	\$ 12,082.50		(PD-related \$29,581.30)
FERC	Player & Company	Fire Water Pump	243-77	\$ 9,488.02		(FERC-related \$23,229.30)
FERC	Player & Company	Fire Water Pump	243-81	\$ 6,203.24		(FERC-related \$15,187.28)
FERC	Player & Company	Fire Water Pump	21294-1	\$ 10,780.00		
FERC	Player & Company	Fire Water Pump	21297-7	\$ 22,007.70		
FERC	Player & Company	Fire Water Pump	9/19/2001	\$ 13,194.00		
FERC	Player & Company	Fire Water Pump	9/19/2001	\$ 38,910.00		
FERC	Player & Company	Fire Water Pump	21097-3	\$ 165,036.00		
FERC	Player & Company	Fire Water Pump	21080-1	\$ 4,890.00		
FERC	Player & Company	Fire Water Pump	21097-1	\$ 2,831.13		
FERC	Player & Company	Fire Water Pump	20332-1	\$ 18,914.00		(Fire-related \$2,150, withdrew \$4,765)
FERC	Player & Company	Fire Water Pump	20332-2	\$ 16,803.00		(FERC-related \$11,130.50, withdrew \$5,768.50)
FERC	Player & Company	Fire Water Pump	20332-3	\$ 21,596.00		(PD-related \$1,350)
FERC	Player & Company	Fire Water Pump	20332-5	\$ 7,323.00		(PD-related \$14,908.51)
FERC	Player & Company	Fire Water Pump	20332-2-99	\$ 2,294.00		(new invoice-part PD, part FERC, part N/A)
FERC	Player & Company	Fire Water Pump	21263-1	\$ 30,196.07		(PD-related \$7,307))
FERC	Fairbanks Morse	Fire Water Pump	385235	\$ 5,516.70		
FERC	Fairbanks Morse	Fire Water Pump	386248	\$ 10,461.30		
FERC	Fairbanks Morse	Fire Water Pump	450132	\$ 84,739.92		
		Fire Water Pump Total		\$ 455,492.82		
FERC	Tune Design Architecture	Construction Documents	111901	\$ 2,053.99		
		Construction Documents Total		\$ 2,053.99		
FERC	Performance Contracting (PCI)	Fire Tray Encapsulation	10102534	\$ 1,000.00		
FERC	Performance Contracting (PCI)	Fire Tray Encapsulation	10102718	\$ 6,000.00		
FERC	Performance Contracting (PCI)	Fire Tray Encapsulation	10103186	\$ 5,000.00		
FERC	Performance Contracting (PCI)	Fire Tray Encapsulation	10103369	\$ 2,638.00		
		Fire Tray Encapsulation Total		\$ 14,638.00		
FERC	Klismiller & Company	Road Construction	9474	\$ 29,984.00		(new invoice)
FERC	Klismiller & Company	Road Construction	9473	\$ 44,151.00		(new invoice)
FERC	Stien Construction Co	Road Construction	30416	\$ 9,411.96		(new invoice)
FERC	Stien Construction Co	Road Construction	30431	\$ 727.86		(new invoice)
		Road Construction Total		\$ 84,274.82		
FERC	Control Southern, Inc	Inlet & Outlet Positive Seal Valves	79336	\$ 6,228.10		
FERC	Control Southern, Inc	Inlet & Outlet Positive Seal Valves	79758	\$ 9,543.81		
FERC	Control Southern, Inc	Inlet & Outlet Positive Seal Valves	85769	\$ 9,543.81		
		Inlet & Outlet Positive Seal Valves Total		\$ 25,315.72		

Category	Contractor	Description of Work	Invoice No /Date	Invoice Amount	Totals	AGL Responses to StartTech
		FERC Total			\$ 590,908 00	
Extra Expense	East Tennessee Natural Gas Co	FT Capacity		\$ 787,440 85		
Extra Expense	Trussville Utilities	FT Capacity Total		\$ 787,440 85		
Extra Expense		Liquefaction Costs		\$ 200,506 32		
Extra Expense	J B Kelley	Liquefaction Costs Total		\$ 200,506 32		
Extra Expense		Trucking	numerous	\$ 456,828 34		
Extra Expense	J B Kelley	Trucking Total		\$ 456,828 34		
Extra Expense		Trucking (math adjustment)	n/a	\$ 22,158 84		
Extra Expense	Admiral	Trucking (math adjustment) Total		\$ 22,158 84		
Extra Expense		Admiral Total	A00AG09593	\$ 27,040 00		
Extra Expense	AGL Payroll Expenses	AGL Employees	see spreadsheet	\$ 47,321 73		
Extra Expense	AGL Living Expenses	AGL Employees	see spreadsheet	\$ 8,666 67		
Extra Expense	Shamrock Scale Co	AGL Employees Total		\$ 55,988 40		
		Install & service scale for trucks	several	\$ 4,783 51		
		Install & service scale for trucks Total		\$ 4,783 51		
		Grand Total		\$ 3,474,532.45		

Proceeds from Insurance Company - 2/2/01 \$ 750,000 00
 Proceeds from Insurance Company - 8/9/03 \$ 567,256 35

Net Balance Due from Insurance Company \$ 2,157,276 10

CGC is currently in negotiations with the insurance company for the balance of claims due CGC. Additionally, in conjunction with the ongoing negotiations with the insurance company, CGC is continually reviewing its claim to the insurance company to insure that it includes all costs subject to recovery under the claim. Therefore, other expenses may be identified and filed for reimbursement.

Chattanooga LNG Fire Claim Claim Summary

Journal Entry Detail		Amount	Balance Per Insurance Claim Report
Schedule 92-2		\$398,361.74	\$3,474,532.45
Schedule 92-3		1,488,419.04	
Schedule 92-4		\$102,965.02	
Schedule 92-5		360,420.74	
Schedule 92-6		\$23,789.82	
Schedule 92-7		787,440.85	
Schedule 92-8		\$200,506.32	
Schedule 92-9		\$44,151.00	
Schedule 92-10		\$6,228.10	
Schedule 92-11		20,543.94	
Total		\$3,432,826.57	Total

Difference (Schedule 92-2-99 (Player & Company) - Although this invoice is in on the claim schedule, AP has no record of this invoice being paid

J B Kelley - This invoice is included in the insurance claim schedule However, cannot locate the specific invoice or journal entry

AGL Living Expenses - The expenses are included in the insurance claim schedule However, cannot locate the journal entry

Reconciled Difference

(\$41,705.88)
\$10,880.40
\$22,158.84
\$8,666.67
\$0.03

Chattanooga LNG Fire Claim Claim Summary

Journal Entry Detail		Amount	Balance Per Insurance Claim Report
Schedule 92-2		\$398,361.74	\$3,474,532.45
Schedule 92-3		1,488,419.04	
Schedule 92-4		\$102,965.02	
Schedule 92-5		360,420.74	
Schedule 92-6		\$23,789.82	
Schedule 92-7		787,440.85	
Schedule 92-8		\$200,506.32	
Schedule 92-9		\$44,151.00	
Schedule 92-10		\$6,228.10	
Schedule 92-11		20,543.94	
Total		\$3,432,826.57	\$3,474,532.45

Difference (\$41,705.88)

Invoice 20332-2-99 (Player & Company) - Although this invoice is in on the claim schedule, AP has no record of this invoice being paid
J B Kelley - This invoice is included in the insurance claim schedule. However, cannot locate the specific invoice or journal entry
AGL Living Expenses - The expenses are included in the insurance claim schedule. However, cannot locate the journal entry

Reconciled Difference \$8,666.67

Unit	Debit	Year	Date	Journal	Long Descr	Amount
GL8	8000	2,001	2000-12-31	0000017964	To reclass non fire damaged related expenses out of general reserve account to O&M, and to reclass fire related expenses out of O&M to fire damage reserve	324,000 00
GL8	8000	2,001	2001-01-01	0000018663	To move LNG loss expenses to the proper account and location, per Jesse Pennepacker	27,040 00
GL8	8000	2,001	2001-09-02	0000031247C	To Correctly Book JE #0000031247 over again under new JE for Dean Price. Previously booked in August with DR/CR lines wrong	47,321 74
				Total		398,361 74



Report ID AGLCT501

PeopleSoft Financials
JOURNAL ENTRY DETAIL REPORTPage No 1
Run Date 03 Aug 2004
Run Time 11:26:14 AMUnit GL8
Journal ID 0000017964
Date 31 Dec 2000
Description To reclass non fire damaged related expenses out of general reserve account to O&M, and to reclass fire related expenses out of O&M to fire damage reserveLedger Group ACTUAL
Source ONL
Reversal N
Reversal DateForeign Currency USD
Rate Type
Effective Date 31 Dec 2000
Exchange Rate 1.00

Line #	Account	Operating Un	Department	Product	Project	Affiliat	Scenario	Stat	Statistics	Amnt	Rate	Type	Rate	Foreign Amount	Base Amount
1	625900		8100								1 00000000			122,708 21 USD	122,708 21 USD
				Description	LNG Mnt-Other Equip				Reference						
2	278000		8000								1 00000000			-122,708 21 USD	-122,708 21 USD
				Description	Reserve For Maintenance LNG				Reference						
3	278001		8000								1 00000000			324,000 00 USD	324,000 00 USD
				Description	LNG Fire Damage Tracker - Chat				Reference						
4	620050		8000								1 00000000			-324,000 00 USD	-324,000 00 USD
				Description	LNG Operation				Reference						
Total Lines											4	Total Base Debits		446,708 21	Total Base Credits
														446,708 21	

GL8

End of Report



Report ID AGLCT501

PeopleSoft Financials
JOURNAL ENTRY DETAIL REPORT

Page No 1
Run Date 15 Jul 2004
Run Time 5 14 34 PM

Unit	GL29	OpriD	SWHITAK	Ledger Group	ACTUAL	Foreign Currency	USD
Journal ID	0000018663			Source	ONL	Rate Type	
Date	01 Jan 2001			Reversal	N	Effective Date	01 Jan 2001
Description	To move LNG loss expenses to the proper account and location, per Jesse Pennepacker				Reversal Date	Exchange Rate	1 00

Line #	Account	Operating Un	Department	Product	Project	Affilial	Scenario	Stat	Statistics Amt	Rate Typ	Rate	Foreign Amount	Base Amounts
1	670300		1472								1 000000000	-27,040 00 USD	-27,040 00 USD
				Description		General Business Insurance				Reference			
4	136070		CORP			GL8					1 000000000	27,040 00 USD	27,040 00 USD
				Description		Accis Receivable - Assoc Comp				Reference			
Total Lines											27,040 00	Total Base Debits	27,040 00
Total Base Credits													
2	278001		8000								1 000000000	27,040 00 USD	27,040 00 USD
				Description		LNG Fire Damage Tracker - Chat				Reference			
3	230070		CORP			GL29					1 000000000	-27,040 00 USD	-27,040 00 USD
				Description		Accounts Payable - Assoc Comp				Reference			
Total Lines											27,040 00	Total Base Debits	27,040 00
Total Base Credits													
GL8											27,040 00	Total Base Debits	27,040 00
Total Lines											27,040 00	Total Base Debits	27,040 00
Total Base Credits													

End of Report



Report ID AGLC7501

PeopleSoft Financials
JOURNAL ENTRY DETAIL REPORT

Page No 1
Run Date 15 Jul 2004
Run Time 5 14 35 PM

Unit GL29
Journal ID 000031247C
Date 02 Sep 2001
Description To "Correctly Book" JE #000031247 over again under new JE for Dean Price Previously booked in August with DR/CR lines wrong

Ledger Group ACTUAL
Source ONL
Reversal N
Reversal Date

Foreign Currency USD
Rate Type
Effective Date 02 Sep 2001
Exchange Rate 1 00

Line #	Account	Operating Un	Department	Product	Project	Affiliat	Scenario	Stat	Statistics Amt	Rate Typ	Rate	Foreign Amount	Base Amount
1	600009		1300		Description					Reference	1 000000000	-13,973 87 USD	-13,973 87 USD
2	600002		1320		Description					Reference	1 000000000	-14,919 34 USD	-14,919 34 USD
3	600011		1328		Description					Reference	1 000000000	-17,397 11 USD	-17,397 11 USD
7	136070		CORP		Description					Reference	1 000000000	46,290 32 USD	46,290 32 USD
GL29 Total Lines 4 Total Base Debits 46,290 32 Total Base Credits -1,031 42 USD													
4	600011		8100		Description					Reference	1 000000000	-1,031 42 USD	-1,031 42 USD
5	278001		8000		Description					Reference	1 000000000	47,321 74 USD	47,321 74 USD
6	230070		CORP		Description					Reference	1 000000000	-46,290 32 USD	-46,290 32 USD
GL8 Total Lines 3 Total Base Debits 47,321 74 Total Base Credits 47,321 74													

Unit	Voucher	Invoice	Date	Acctg Date	Status	Amount	Due	Status	Unit	Acct	Debit	Descr	Project	Vendor	Name	Line
AP008	08000719	5358	2000-12-28	2001-03-02	N	2,197.50	2001-01-28	N	AP008	278001	8000	failure analysis of pipe etc	0000082652	APPLIED TECHNICAL SERVICES, INC		1
AP008	08000817	7587	2001-03-15	2001-05-15	P	1,041.56	2001-04-15	N	AP008	278001	8000	testing of pressure vessel	0000082652	APPLIED TECHNICAL SERVICES, INC		1
AP008	08000987	80358	2001-03-01	2001-03-22	P	5,882.21	2001-03-22	N	AP008	278001	8000	FIRE DAMAGE AT CHATTANOOGA	0000082282	CONTROL SOUTHERN INC		1
AP008	08000237	85769	2001-06-25	2001-06-27	P	9,543.81	2001-07-25	M	AP008	278001	8000	8 Fisher-Tulline-ASCO Shutoff	0000002285	CONTROL SOUTHERN INC		1
AP008	08000236	1470012401	2001-01-24	2001-01-25	P	5,893.59	2001-01-24	M	AP029	278001	8000	INVESTIGATION OF LNG FIRE	0000082288	ENGINEERING DESIGN & TESTING CORP		1
AP008	08000340	0418168	2000-12-19	2001-02-05	P	97,144.28	2000-12-19	M	AP008	278001	8000	Delivery Service	0000082282	JACK B KELLEY, INC		1
AP008	08000341	0415789	2000-12-03	2001-02-05	P	74,040.77	2000-12-07	M	AP008	278001	8000	Delivery Service	0000082282	JACK B KELLEY, INC		1
AP008	08000622	0420863	2001-01-03	2001-02-28	P	62,171.31	2001-01-03	M	AP008	278001	8000	Delivery Service	0000082282	JACK B KELLEY, INC		1
AP008	08000705	425997	2001-03-01	2001-03-01	P	130,076.60	2001-03-01	M	AP008	278001	8000	Delivery Service	0000082282	JACK B KELLEY, INC		1
AP008	08001046	0434045	2001-03-07	2001-03-28	P	864.16	2001-04-07	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001047	0433460	2001-03-05	2001-03-28	P	864.16	2001-04-05	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001048	0433461	2001-03-05	2001-03-28	P	864.16	2001-04-05	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001049	0433462	2001-03-05	2001-03-28	P	864.16	2001-04-05	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001050	0433463	2001-03-05	2001-03-28	P	864.16	2001-04-05	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001051	0433466	2001-03-05	2001-03-28	P	864.16	2001-04-05	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001052	0433465	2001-03-05	2001-03-28	P	864.16	2001-04-05	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001053	0433464	2001-03-05	2001-03-28	P	864.16	2001-04-05	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001054	0433468	2001-03-06	2001-03-28	P	864.16	2001-04-06	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001055	0433823	2001-03-07	2001-03-28	P	864.16	2001-04-07	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001056	0433826	2001-03-07	2001-03-28	P	904.16	2001-04-07	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001057	0431973	2001-02-27	2001-03-28	P	866.70	2001-03-27	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001058	0432065	2001-02-27	2001-03-28	P	864.16	2001-03-27	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001059	0432091	2001-02-27	2001-03-28	P	864.16	2001-03-27	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001060	0432094	2001-02-27	2001-03-28	P	864.16	2001-03-27	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001061	0432095	2001-02-27	2001-03-28	P	864.16	2001-03-27	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001062	0432099	2001-02-27	2001-03-28	P	864.16	2001-03-27	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001063	0432102	2001-02-27	2001-03-28	P	864.16	2001-03-27	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001064	0432103	2001-02-27	2001-03-28	P	864.16	2001-03-27	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001065	0432104	2001-02-27	2001-03-28	P	864.16	2001-03-27	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001066	0432117	2001-02-27	2001-03-28	P	866.70	2001-03-26	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001067	0431828	2001-02-26	2001-03-28	P	866.70	2001-03-26	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001068	0431829	2001-02-26	2001-03-28	P	866.70	2001-03-26	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001069	0431830	2001-02-26	2001-03-28	P	866.70	2001-03-26	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001070	0431832	2001-02-26	2001-03-28	P	866.70	2001-03-26	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001071	0431880	2001-02-26	2001-03-28	P	866.70	2001-03-26	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001072	0431882	2001-02-26	2001-03-28	P	866.70	2001-03-26	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001073	0431883	2001-02-26	2001-03-28	P	866.70	2001-03-26	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001074	0431884	2001-02-26	2001-03-28	P	866.70	2001-03-26	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001075	0431885	2001-02-26	2001-03-28	P	866.70	2001-03-26	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001076	0431889	2001-02-26	2001-03-28	P	866.70	2001-03-26	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001077	0431397	2001-02-23	2001-03-28	P	866.70	2001-03-23	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001078	0431398	2001-02-23	2001-03-28	P	866.70	2001-03-23	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001079	0431400	2001-02-23	2001-03-28	P	866.70	2001-03-23	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001080	0431402	2001-02-23	2001-03-28	P	906.70	2001-03-23	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001081	0431424	2001-02-23	2001-03-28	P	866.70	2001-03-23	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001082	0431425	2001-02-23	2001-03-28	P	866.70	2001-03-23	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001083	0431428	2001-02-23	2001-03-28	P	866.70	2001-03-23	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001084	0431431	2001-02-23	2001-03-28	P	866.70	2001-03-23	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001085	0431435	2001-02-23	2001-03-28	P	866.70	2001-03-23	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001086	0431436	2001-02-23	2001-03-28	P	866.70	2001-03-23	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001087	0432328	2001-03-02	2001-03-31	P	864.16	2001-04-02	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001088	0432325	2001-03-02	2001-03-31	P	864.16	2001-04-02	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001089	0432323	2001-03-02	2001-03-31	P	864.16	2001-04-02	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001090	0432325	2001-03-02	2001-03-31	P	864.16	2001-04-02	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001091	0432325	2001-03-02	2001-03-31	P	864.16	2001-04-02	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001092	0432325	2001-03-02	2001-03-31	P	864.16	2001-04-02	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001093	0432325	2001-03-02	2001-03-31	P	864.16	2001-04-02	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001094	0432325	2001-03-02	2001-03-31	P	864.16	2001-04-02	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001095	0432325	2001-03-02	2001-03-31	P	864.16	2001-04-02	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001096	0432325	2001-03-02	2001-03-31	P	864.16	2001-04-02	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001097	0432325	2001-03-02	2001-03-31	P	864.16	2001-04-02	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001098	0432325	2001-03-02	2001-03-31	P	864.16	2001-04-02	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001099	0432325	2001-03-02	2001-03-31	P	864.16	2001-04-02	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001100	0432325	2001-03-02	2001-03-31	P	864.16	2001-04-02	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001101	0432325	2001-03-02	2001-03-31	P	864.16	2001-04-02	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001102	0432325	2001-03-02	2001-03-31	P	864.16	2001-04-02	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001103	0432325	2001-03-02	2001-03-31	P	864.16	2001-04-02	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001104	0432325	2001-03-02	2001-03-31	P	864.16	2001-04-02	N	AP008	278001	8000	LNG TRUCKING	0000082282	JACK B KELLEY, INC		1
AP008	08001105	0432325	2													



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Unit	GL8	OpID	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD
Journal ID	AP00020955			Source	AP	Rate Type	
Date	02 Mar 2001			Reversal	N	Effective Date	02 Mar 2001
Description	Vouchers Payable			Reversal Date		Exchange Rate	1.00

Line #	Account	Operating Unit	Department	Product	Project	Affiliate	Scenario	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount	
1	100120		8000	006126						Reference	1 00000000	121 78 USD	121 78 USD	
				Description		Vouchers Payable				Reference	AP			
2	225100		8000							Reference	1 00000000	-29,483 72 USD	-29,483 72 USD	
				Description		Vouchers Payable				Reference	AP			
3	225536		8000							Reference	1 00000000	1,399 00 USD	1,399 00 USD	
				Description		Vouchers Payable				Reference	AP			
4	278001		8000							Reference	1 00000000	2,197 50 USD	2,197 50 USD	
				Description		Vouchers Payable				Reference	AP			
5	650103		8000							Reference	1 00000000	22,745 85 USD	22,745 85 USD	
				Description		Vouchers Payable				Reference	AP			
6	655300		8000							Reference	1 00000000	433 33 USD	433 33 USD	
				Description		Vouchers Payable				Reference	AP			
7	670050		8000							Reference	1 00000000	111 29 USD	111 29 USD	
				Description		Vouchers Payable				Reference	AP			
8	670102		8000							Reference	1 00000000	340 00 USD	340 00 USD	
				Description		Vouchers Payable				Reference	AP			
9	670120		8000							Reference	1 00000000	1,500 00 USD	1,500 00 USD	
				Description		Vouchers Payable				Reference	AP			
10	670170		8000							Reference	1 00000000	413 30 USD	413 30 USD	
				Description		Vouchers Payable				Reference	AP			
11	670551		8000							Reference	1 00000000	61 57 USD	61 57 USD	
				Description		Vouchers Payable				Reference	AP			
12	670911		8000							Reference	1 00000000	57 67 USD	57 67 USD	
				Description		Vouchers Payable				Reference	AP			
13	675100		8000							Reference	1 00000000	102 43 USD	102 43 USD	
				Description		Vouchers Payable				Reference	AP			
Total Lines										13	Total Base Debits	29,483 72	Total Base Credits	29,483 72

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Unit	GL8	OpriD	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD
Journal ID	AP00024573			Source	AP	Rate Type	
Date	15 May 2001			Reversal	N	Effective Date	15 May 2001
Description	Vouchers Payable			Reversal Date		Exchange Rate	1.00

Line #	Account	Operating Un	Department	Product	Project	Affiliat	Scenario	Stat	Statistics Amt	Rate Typ	Rate	Foreign Amount	Base Amount
1	100120		8100		000281					Reference	1 00000000	23,180 60 USD	23,180 60 USD
				Description		Vouchers Payable					AP		
2	100120		8100		006940					Reference	1 00000000	4,890 00 USD	4,890 00 USD
				Description		Vouchers Payable					AP		
3	132800		8000							Reference	1 00000000	4,559 95 USD	4,559 95 USD
				Description		Vouchers Payable					AP		
4	162035		8000							Reference	1 00000000	2,697 42 USD	2,697 42 USD
				Description		Vouchers Payable					AP		
5	1225100		8000							Reference	1 00000000	-50,534 63 USD	-50,534 63 USD
				Description		Vouchers Payable					AP		
6	1225150		8000							Reference	1 00000000	1,898 10 USD	1,898 10 USD
				Description		Vouchers Payable					AP		
7	3278001		8000							Reference	1 00000000	9,741 56 USD	9,741 56 USD
				Description		Vouchers Payable					AP		
8	555300		8000							Reference	1 00000000	158 00 USD	158 00 USD
				Description		Vouchers Payable					AP		
9	675100		8100							Reference	1 00000000	3,409 00 USD	3,409 00 USD
				Description		Vouchers Payable					AP		
Total Lines											9	Total Base Debits	50,534 63
												Total Base Credits	50,534 63

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Unit	GL8	OpriD	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD
Journal ID	AP00021568			Source	AP	Rate Type	
Date	27 Mar 2001			Reversal	N	Effective Date	27 Mar 2001
Description	Vouchers Payable			Reversal Date		Exchange Rate	1.00

Line	Account	Operating Un	Department	Product	Project	Affiliat	Scenario	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
1	100120		8000		006126						1 00000000	121 78 USD	121 78 USD
					Description	Vouchers Payable			Reference				
2	100120		8000		006127						1 00000000	1,600 86 USD	1,600 86 USD
					Description	Vouchers Payable			Reference		AP		
3	100120		8000		006638						1 00000000	865 38 USD	865 38 USD
					Description	Vouchers Payable			Reference		AP		
4	100120		8100		000281						1 00000000	126 303 95 USD	126 303 95 USD
					Description	Vouchers Payable			Reference		AP		
5	1032800		8000								1 00000000	6,498 19 USD	6,498 19 USD
					Description	Vouchers Payable			Reference		AP		
6	162204		8000								1 00000000	3,626,676 97 USD	3,626,676 97 USD
					Description	Vouchers Payable			Reference		AP		
7	162205		8000								1 00000000	425,648 74 USD	425,648 74 USD
					Description	Vouchers Payable			Reference		AP		
8	225100		8000								1 00000000	-4,266,022 66 USD	-4,266,022 66 USD
					Description	Vouchers Payable			Reference		AP		
9	225105		8000								1 00000000	51 12 USD	51 12 USD
					Description	Vouchers Payable			Reference		AP		
10	225150		8000								1 00000000	3,139 28 USD	3,139 28 USD
					Description	Vouchers Payable			Reference		AP		
11	225507		8000								1 00000000	834 44 USD	834 44 USD
					Description	Vouchers Payable			Reference		AP		
12	225508		8000								1 00000000	24 00 USD	24 00 USD
					Description	Vouchers Payable			Reference		AP		
13	245503		UTAX								1 00000000	-95 97 USD	-95 97 USD
					Description	Vouchers Payable			Reference		AP		
14	248800		8000								1 00000000	12,271 95 USD	12,271 95 USD
					Description	Vouchers Payable			Reference		AP		
15	278001		8000								1 00000000	5,882 21 USD	5,882 21 USD
					Description	Vouchers Payable			Reference		AP		
16	449100		8000								1 00000000	6,000 00 USD	6,000 00 USD
					Description	Vouchers Payable			Reference		AP		
17	620050		8100								1 00000000	370 77 USD	370 77 USD
					Description	Vouchers Payable			Reference		AP		



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Unit	GL8	OpriD	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD
Journal ID	AP00021568			Source	AP	Rate Type	
Date	27 Mar 2001			Reversal	N	Effective Date	27 Mar 2001
Description	Vouchers Payable			Reversal Date		Exchange Rate	1.00

Line #	Account	Operating Un	Department	Product	Project	Affilial	Scenario	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
18	640300		8000								1.00000000	495.50 USD	495.50 USD
				Description		Vouchers Payable		Reference		AP			
19	645200		8000								1.00000000	158.94 USD	158.94 USD
				Description		Vouchers Payable		Reference		AP			
20	645215		8000								1.00000000	500.00 USD	500.00 USD
				Description		Vouchers Payable		Reference		AP			
21	645400		8000								1.00000000	821.03 USD	821.03 USD
				Description		Vouchers Payable		Reference		AP			
22	650101		8000								1.00000000	1,889.39 USD	1,889.39 USD
				Description		Vouchers Payable		Reference		AP			
23	650101		8200								1.00000000	447.08 USD	447.08 USD
				Description		Vouchers Payable		Reference		AP			
24	650103		8000								1.00000000	29,046.24 USD	29,046.24 USD
				Description		Vouchers Payable		Reference		AP			
25	670102		8000								1.00000000	71.23 USD	71.23 USD
				Description		Vouchers Payable		Reference		AP			
26	670130		8000								1.00000000	1,243.80 USD	1,243.80 USD
				Description		Vouchers Payable		Reference		AP			
27	670170		8000								1.00000000	241.00 USD	241.00 USD
				Description		Vouchers Payable		Reference		AP			
28	670402		8000								1.00000000	14,226.52 USD	14,226.52 USD
				Description		Vouchers Payable		Reference		AP			
29	670900		8000								1.00000000	490.00 USD	490.00 USD
				Description		Vouchers Payable		Reference		AP			
30	670911		8000								1.00000000	198.26 USD	198.26 USD
				Description		Vouchers Payable		Reference		AP			
Total Lines 30										Total Base Debits 4,266,118.63		Total Base Credits 4,266,118.63	

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Unit	GL8	Opnd	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD
Journal ID	AP00026970			Source	AP	Rate Type	
Date	28 Jun 2001			Reversal	N	Effective Date	28 Jun 2001
Description	Vouchers Payable			Reversal Date		Exchange Rate	1.00

Line #	Account	Operating Un	Department	Product	Project	Affilial	Scenario	Stat	Statistics Amt	Rate	Type	Foreign Amount	Base Amount
1	100120		8000		005948					1.00000000		14,542.60 USD	14,542.60 USD
					Description		Vouchers Payable			Reference	AP		
2	100120		8000		006127					1.00000000		3,031.93 USD	3,031.93 USD
					Description		Vouchers Payable			Reference	AP		
3	132800		8000							1.00000000		584.20 USD	584.20 USD
					Description		Vouchers Payable			Reference	AP		
4	225100		8000							1.00000000		-27,942.80 USD	-27,942.80 USD
					Description		Vouchers Payable			Reference	AP		
5	278001		8000							1.00000000		9,543.81 USD	9,543.81 USD
					Description		Vouchers Payable			Reference	AP		
6	7670911		8000							1.00000000		240.26 USD	240.26 USD
					Description		Vouchers Payable			Reference	AP		
Total Lines										6	Total Base Debits		27,942.80
											Total Base Credits		27,942.80

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Unit GL29

Journal ID AP00018988

Date 25 Jan 2001

Description Vouchers Payable

OpriD PSJOB

Ledger Group ACTUAL

Source AP

Reversal N

Reversal Date

Foreign Currency USD

Rate Type Effective Date 25 Jan 2001

Exchange Rate 1.00

Line #	Account	Operating Un	Department	Product	Project	Affiliat	Scenario	Stat	Status	Alt	Rate Type	Rate	Foreign Amount	Base Amount
1	162051		1472									1 00000000	500 00 USD	500 00 USD
				Description		Vouchers Payable			Reference			AP		
2	225100		7700									1 00000000	-540,351 91 USD	-540,351 91 USD
				Description		Vouchers Payable			Reference			AP		
3	225105		1230									1 00000000	9,905 10 USD	9,905 10 USD
				Description		Vouchers Payable			Reference			AP		
4	225105		1235									1 00000000	1,523 40 USD	1,523 40 USD
				Description		Vouchers Payable			Reference			AP		
5	238102		7700									1 00000000	118,648 76 USD	118,648 76 USD
				Description		Vouchers Payable			Reference			AP		
6	245500		7700									1 00000000	118,648 76 USD	118,648 76 USD
				Description		Vouchers Payable			Reference			AP		
7	245501		7700									1 00000000	235,401 46 USD	235,401 46 USD
				Description		Vouchers Payable			Reference			AP		
8	245503		UTAX									1 00000000	-5 20 USD	-5 20 USD
				Description		Vouchers Payable			Reference			AP		
9	245504		UTAX									1 00000000	-1 30 USD	-1 30 USD
				Description		Vouchers Payable			Reference			AP		
10	245516		UTAX									1 00000000	-1 30 USD	-1 30 USD
				Description		Vouchers Payable			Reference			AP		
11	245517		UTAX									1 00000000	-1 30 USD	-1 30 USD
				Description		Vouchers Payable			Reference			AP		
12	278001		8000									1 00000000	5,893 59 USD	5,893 59 USD
				Description		Vouchers Payable			Reference			AP		
13	670100		1050									1 00000000	3,140 14 USD	3,140 14 USD
				Description		Vouchers Payable			Reference			AP		
14	670100		1070									1 00000000	567 60 USD	567 60 USD
				Description		Vouchers Payable			Reference			AP		
15	670100		1071									1 00000000	100 00 USD	100 00 USD
				Description		Vouchers Payable			Reference			AP		
16	670109		1311									1 00000000	3,000 00 USD	3,000 00 USD
				Description		Vouchers Payable			Reference			AP		
17	670200		1050									1 00000000	25,000 00 USD	25,000 00 USD
				Description		Vouchers Payable			Reference			AP		



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Unit	GL29	OpriD	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD
Journal ID	AP00018988			Source	AP	Rate Type	
Date	25 Jan 2001			Reversal	N	Effective Date	25 Jan 2001
Description	Vouchers Payable			Reversal Date		Exchange Rate	1.00

Line #	Account	Operating Un	Department	Product	Project	Affiliat	Scenario	Stat	Statistics Arnt	Rate Typ	Rate	Foreign Amount	Base Amount
18	670200		1080		Description	Vouchers Payable				Reference	1 00000000	181 98 USD	181 98 USD
19	670400		1470		Description	Vouchers Payable				Reference	1 00000000	8,790 00 USD	8,790 00 USD
20	670402		1420		Description	Vouchers Payable				Reference	1 00000000	4,578 50 USD	4,578 50 USD
21	670403		1420		Description	Vouchers Payable				Reference	1 00000000	1 65 USD	1 65 USD
22	670850		1391		Description	Vouchers Payable				Reference	1 00000000	530 25 USD	530 25 USD
23	670855		1080		Description	Vouchers Payable				Reference	1 00000000	1,959 59 USD	1,959 59 USD
24	670911		1140		Description	Vouchers Payable				Reference	1 00000000	742 39 USD	742 39 USD
25	670911		1235		Description	Vouchers Payable				Reference	1 00000000	1,247 84 USD	1,247 84 USD
Total Lines											25	Total Base Debits	540,361 01
												Total Base Credits	540,361 01

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Unit	GL8	OpriD	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD										
Journal ID	AP00019241			Source	AP	Rate Type											
Date	05 Feb 2001			Reversal	N	Effective Date	05 Feb 2001										
Description	Vouchers Payable			Reversal Date		Exchange Rate	1.00										
Line #	Account	Operating Un	Department	Product	Project	Affilial	Scenario	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount				
1	100120		8000		006127					Reference	1 00000000	194 19 USD	194 19 USD				
					Description					Reference	AP						
2	132800		8000							Reference	1 00000000	494 75 USD	494 75 USD				
					Description					Reference	AP						
3	135125		8000							Reference	1 00000000	69,282 88 USD	69,282 88 USD				
					Description					Reference	AP						
4	225100		8000							Reference	1 00000000	-244,056 68 USD	-244,056 68 USD				
					Description					Reference	AP						
5	245503									Reference	1 00000000	-60 00 USD	-60 00 USD				
					Description					Reference	AP						
6	245504									Reference	1 00000000	-15 00 USD	-15 00 USD				
					Description					Reference	AP						
7	245516									Reference	1 00000000	-15 00 USD	-15 00 USD				
					Description					Reference	AP						
8	245517		UTAX							Reference	1 00000000	-15 00 USD	-15 00 USD				
					Description					Reference	AP						
9	278001		8000							Reference	1 00000000	171,185 05 USD	171,185 05 USD				
					Description					Reference	AP						
10	660300		8000							Reference	1 00000000	1,605 00 USD	1,605 00 USD				
					Description					Reference	AP						
11	670050		8000							Reference	1 00000000	6 71 USD	6 71 USD				
					Description					Reference	AP						
12	670100		8000							Reference	1 00000000	49 67 USD	49 67 USD				
					Description					Reference	AP						
13	670850		8000							Reference	1 00000000	98 00 USD	98 00 USD				
					Description					Reference	AP						
14	670911		8000							Reference	1 00000000	1,245 43 USD	1,245 43 USD				
					Description					Reference	AP						
Total Lines										14		Total Base Debits		244 161 68	Total Base Credits		244 161 68

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Unit GL8 Oprid PSJOB Ledger Group ACTUAL Foreign Currency USD Exchange Rate 1.00

Journal ID AP00019928 Source AP Rate Type Effective Date 28 Feb 2001

Date 28 Feb 2001 Reversal N Reversal Date Exchange Rate

Description Vouchers Payable Reversal Date

Line #	Account	Operating Un	Department	Product	Project	Affil	Scenario	Stat	Statistics	Amnt	Rate Typ	Rate	Foreign Amount	Base Amount
1	100120		8000		006647							1 00000000	776 92 USD	776 92 USD
				Description	Vouchers Payable				Reference			AP		
2	100120		8000		000241							1 00000000	8,644 88 USD	8,644 88 USD
				Description	Vouchers Payable				Reference			AP		
3	100120		8000		005757							1 00000000	31,598 00 USD	31,598 00 USD
				Description	Vouchers Payable				Reference			AP		
4	100120		8000		006127							1 00000000	3,694 92 USD	3,694 92 USD
				Description	Vouchers Payable				Reference			AP		
5	100120		8000		006406							1 00000000	3,948 20 USD	3,948 20 USD
				Description	Vouchers Payable				Reference			AP		
6	121110		8000									1 00000000	13,920,000 00 USD	13,920,000 00 USD
				Description	Vouchers Payable				Reference			AP		
7	162204		8000									1 00000000	6,634,215 67 USD	6,634,215 67 USD
				Description	Vouchers Payable				Reference			AP		
8	162205		8000									1 00000000	342,214 30 USD	342,214 30 USD
				Description	Vouchers Payable				Reference			AP		
9	225100		8000									1 00000000	-21,529,660 96 USD	-21,529,660 96 USD
				Description	Vouchers Payable				Reference			AP		
10	225105		8000									1 00000000	100 08 USD	100 08 USD
				Description	Vouchers Payable				Reference			AP		
11	225150		8000									1 00000000	15,112 27 USD	15,112 27 USD
				Description	Vouchers Payable				Reference			AP		
12	248800		8000									1 00000000	6,785 41 USD	6,785 41 USD
				Description	Vouchers Payable				Reference			AP		
13	278001		8000									1 00000000	562,570 31 USD	562,570 31 USD
				Description	Vouchers Payable				Reference			AP		
Total Lines 13												21,529,660 96	Total Base Debits	
													Total Base Credits	21,529,660 96

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Unit	GL8	Opriid	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD
Journal ID	AP00020954			Source	AP	Rate Type	
Date	01 Mar 2001			Reversal	N	Effective Date	01 Mar 2001
Description	Vouchers Payable			Reversal Date		Exchange Rate	1 00

Line #	Account	Operating Un	Department	Product	Project	Affiliat	Scenario	Stat	Statistics Amt	Rate Typ	Rate	Foreign Amount	Base Amount
1	100120		8000		000248						1 00000000	418 14 USD	418 14 USD
				Description	Vouchers Payable					Reference	AP		
2	100120		8000		006127						1 00000000	1,692 63 USD	1,692 63 USD
				Description	Vouchers Payable					Reference	AP		
3	100120		8000		006446						1 00000000	5,736 76 USD	5,736 76 USD
				Description	Vouchers Payable					Reference	AP		
4	100120		8000		006528						1 00000000	185 90 USD	185 90 USD
				Description	Vouchers Payable					Reference	AP		
5	100120		8000		006682						1 00000000	4,413 64 USD	4,413 64 USD
				Description	Vouchers Payable					Reference	AP		
6	132800		8000								1 00000000	150 27 USD	150 27 USD
				Description	Vouchers Payable					Reference	AP		
7	136071		CORP								1 00000000	28,162 94 USD	28,162 94 USD
				Description	Vouchers Payable					Reference	AP		
8	225100		8000								1 00000000	-172,192 33 USD	-172,192 33 USD
				Description	Vouchers Payable					Reference	AP		
9	225526		8000								1 00000000	704 52 USD	704 52 USD
				Description	Vouchers Payable					Reference	AP		
10	278001		8000								1 00000000	130,076 60 USD	130,076 60 USD
				Description	Vouchers Payable					Reference	AP		
11	670911		8000								1 00000000	455 40 USD	455 40 USD
				Description	Vouchers Payable					Reference	AP		
12	670911		8200								1 00000000	195 53 USD	195 53 USD
				Description	Vouchers Payable					Reference	AP		
Total Lines											12	Total Base Debits	172,192 33
												Total Base Credits	172,192 33

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Unit	GL8	OpriD	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD								
Journal ID	AP00021807			Source	AP	Rate Type									
Date	29 Mar 2001			Reversal	N	Effective Date	29 Mar 2001								
Description	Vouchers Payable			Reversal Date		Exchange Rate	1 00								
Line #	Account	Operating Un	Department	Product	Project	Affilial	Scenario	Stat	Statistics Arri	Rate Typ	Rate	Foreign Amount	Base Amount		
1	100120		8000		006127					Reference	1 00000000	1,674 31 USD	1,674 31 USD		
					Description		Vouchers Payable			Reference	AP				
2	132800		8000							Reference	1 00000000	1,504 06 USD	1,504 06 USD		
					Description		Vouchers Payable			Reference	AP				
3	162204		8000							Reference	1 00000000	5,591 29 USD	5,591 29 USD		
					Description		Vouchers Payable			Reference	AP				
4	162205		8000							Reference	1 00000000	478,715 25 USD	478,715 25 USD		
					Description		Vouchers Payable			Reference	AP				
5	225100		8000							Reference	1 00000000	-544,638 45 USD	-544,638 45 USD		
					Description		Vouchers Payable			Reference	AP				
6	225150		8000							Reference	1 00000000	5,491 02 USD	5,491 02 USD		
					Description		Vouchers Payable			Reference	AP				
7	248800		8000							Reference	1 00000000	10,057 82 USD	10,057 82 USD		
					Description		Vouchers Payable			Reference	AP				
8	278001		8000							Reference	1 00000000	35,576 44 USD	35,576 44 USD		
					Description		Vouchers Payable			Reference	AP				
9	645200		8000							Reference	1 00000000	711 80 USD	711 80 USD		
					Description		Vouchers Payable			Reference	AP				
10	650900		8000							Reference	1 00000000	71 71 USD	71 71 USD		
					Description		Vouchers Payable			Reference	AP				
11	670104		8000							Reference	1 00000000	250 00 USD	250 00 USD		
					Description		Vouchers Payable			Reference	AP				
12	670402		8000							Reference	1 00000000	164 50 USD	164 50 USD		
					Description		Vouchers Payable			Reference	AP				
13	670900		8000							Reference	1 00000000	200 00 USD	200 00 USD		
					Description		Vouchers Payable			Reference	AP				
14	670911		8000							Reference	1 00000000	727 93 USD	727 93 USD		
					Description		Vouchers Payable			Reference	AP				
15	675100		8100							Reference	1 00000000	1,588 04 USD	1,588 04 USD		
					Description		Vouchers Payable			Reference	AP				
16	675140		8000							Reference	1 00000000	2,314 28 USD	2,314 28 USD		
					Description		Vouchers Payable			Reference	AP				
Total Lines											16	Total Base Debits	544,638 45	Total Base Credits	544,638 45

GL8

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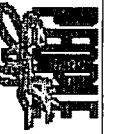
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Unit	GL8	OpriD	JJMARTIN	Ledger Group	ACTUAL	Foreign Currency	USD
Journal ID	AP00022021			Source	AP	Rate Type	
Date	02 Apr 2001			Reversal	N	Effective Date	02 Apr 2001
Description	Vouchers Payable			Reversal Date		Exchange Rate	1 00

Line #	Account	Operating Un	Department	Product	Project	Affilial	Scenario	Stat	Statistics Amt	Rate Typ	Rate	Foreign Amount	Base Amount
1	100120		8000		000281						1 00000000	9,543 82 USD	9,543 82 USD
					Description	Vouchers Payable				Reference	AP		
2	225100		8000								1 00000000	-45,428 56 USD	-45,428 56 USD
					Description	Vouchers Payable				Reference	AP		
3	278001		8000								1 00000000	35,521 68 USD	35,521 68 USD
					Description	Vouchers Payable				Reference	AP		
4	620050		8100								1 00000000	363 06 USD	363 06 USD
					Description	Vouchers Payable				Reference	AP		
Total Lines										4	Total Base Debits	45,428 56	Total Base Credits
GL8												45,428 56	

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Unit GL8 OpriD PSJOB Ledger Group ACTUAL

Journal ID AP00029832 Source AP

Date 14 Aug 2001 Reversal N

Description Vouchers Payable Reversal Date Exchange Rate 1 00

Line #	Account	Operating Un	Department	Product	Project	Affiliat	Scenario	Stat	Statistics Amt	Rate Typ	Rate	Foreign Amount	Base Amount
1	100120		8100		000261						1 00000000	35,731 87 USD	35,731 87 USD
					Description		Vouchers Payable			Reference	AP		
2	162204		8000				Vouchers Payable			Reference	1 00000000	4,253 47 USD	4,253 47 USD
					Description		Vouchers Payable			Reference	AP		
3	225100		8000				Vouchers Payable			Reference	1 00000000	-64,070 75 USD	-64,070 75 USD
					Description		Vouchers Payable			Reference	AP		
4	225105		8000				Vouchers Payable			Reference	1 00000000	905 33 USD	905 33 USD
					Description		Vouchers Payable			Reference	AP		
5	245502		8000				Vouchers Payable			Reference	1 00000000	985 42 USD	985 42 USD
					Description		Vouchers Payable			Reference	AP		
6	245503		UTAX				Vouchers Payable			Reference	1 00000000	-69 00 USD	-69 00 USD
					Description		Vouchers Payable			Reference	AP		
7	248800		8000				Vouchers Payable			Reference	1 00000000	-93 60 USD	-93 60 USD
					Description		Vouchers Payable			Reference	AP		
8	278001		8000				Vouchers Payable			Reference	1 00000000	22,297 26 USD	22,297 26 USD
					Description		Vouchers Payable			Reference	AP		
9	600095		8000				Vouchers Payable			Reference	1 00000000	60 00 USD	60 00 USD
					Description		Vouchers Payable			Reference	AP		
Total Lines											9	64,233 35	64,233 35
Total Base Debits													
Total Base Credits													

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Unit	GL8	OpriD	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD
Journal ID	AP00044151			Source	AP	Rate Type	
Date	26 Mar 2002			Reversal	N	Effective Date	26 Mar 2002
Description	Vouchers Payable			Reversal Date		Exchange Rate	1 00

Line #	Account	Operating Un	Department	Product	Project	Affilia	Scenario	Stat	Statistics	Ampl	Rate Typ	Rate	Foreign Amount	Base Amount
1	100120		8000		010865						Reference	1 000000000	7,283 41 USD	7,283 41 USD
					Description							AP		
2	100120		8000		011372						Reference	1 000000000	5,816 00 USD	5,816 00 USD
					Description							AP		
3	100120		8100		011380						Reference	1 000000000	151,812 50 USD	151,812 50 USD
					Description							AP		
4	135450		CORP		GL29						Reference	1 000000000	-1,609,290 47 USD	-1,609,290 47 USD
					Description							AP		
5	162204		8000								Reference	1 000000000	440,742 57 USD	440,742 57 USD
					Description							AP		
6	162205		8000								Reference	1 000000000	965,239 43 USD	965,239 43 USD
					Description							AP		
7	278001		8000								Reference	1 000000000	29,984 00 USD	29,984 00 USD
					Description							AP		
8	600095		8000								Reference	1 000000000	15 00 USD	15 00 USD
					Description							AP		
9	620050		8100								Reference	1 000000000	805 49 USD	805 49 USD
					Description							AP		
10	670200		8000								Reference	1 000000000	540 00 USD	540 00 USD
					Description							AP		
11	670402		8035								Reference	1 000000000	6,684 52 USD	6,684 52 USD
					Description							AP		
12	670403		8035								Reference	1 000000000	367 55 USD	367 55 USD
					Description							AP		
Total Lines												12	Total Base Debits	1,609,290 47
													Total Base Credits	1,609,290 47

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Unit	GL8	Oprid	PSJOB	Ledger Group			ACTUAL		Foreign Currency		USD		
Journal ID	AP00021433			Source		AP			Rate Type				
Date	21 Mar 2001			Reversal		N			Effective Date		21 Mar 2001		
Description	Vouchers Payable			Reversal Date					Exchange Rate		1 00		
Line #	Account	Operating Un	Department	Product	Project	Affil	Scenario	Stat	Statistics Arml	Rate Typ	Rate	Foreign Amount	Base Amount
1	100120		8000		000272					Reference	1 00000000	3,975 55 USD	3,975 55 USD
					Description		Vouchers Payable			Reference	AP		
2	100120		8000		000281					Reference	1 00000000	4,661 27 USD	4,661 27 USD
					Description		Vouchers Payable			Reference	AP		
3	100120		8000		005757					Reference	1 00000000	35 00 USD	35 00 USD
					Description		Vouchers Payable			Reference	AP		
4	100120		8000		005948					Reference	1 00000000	351 03 USD	351 03 USD
					Description		Vouchers Payable			Reference	AP		
5	100120		8000		006126					Reference	1 00000000	16,267 71 USD	16,267 71 USD
					Description		Vouchers Payable			Reference	AP		
6	100120		8000		006127					Reference	1 00000000	17,606 72 USD	17,606 72 USD
					Description		Vouchers Payable			Reference	AP		
7	100120		8000		006638					Reference	1 00000000	789 11 USD	789 11 USD
					Description		Vouchers Payable			Reference	AP		
8	100120		8000		006987					Reference	1 00000000	2,355 00 USD	2,355 00 USD
					Description		Vouchers Payable			Reference	AP		
9	100120		8100		000281					Reference	1 00000000	41,965 44 USD	41,965 44 USD
					Description		Vouchers Payable			Reference	AP		
10	132800		8000							Reference	1 00000000	5,228 72 USD	5,228 72 USD
					Description		Vouchers Payable			Reference	AP		
11	136071		CORP							Reference	1 00000000	21,681 59 USD	21,681 59 USD
					Description		Vouchers Payable			Reference	AP		
12	162204		8000							Reference	1 00000000	4,183,829 16 USD	4,183,829 16 USD
					Description		Vouchers Payable			Reference	AP		
13	162205		8000							Reference	1 00000000	6,733 36 USD	6,733 36 USD
					Description		Vouchers Payable			Reference	AP		
14	225100		8000							Reference	1 00000000	-5,154,316 21 USD	-5,154,316 21 USD
					Description		Vouchers Payable			Reference	AP		
15	225105		8000							Reference	1 00000000	20,827 74 USD	20,827 74 USD
					Description		Vouchers Payable			Reference	AP		
16	225150		8000							Reference	1 00000000	9,086 30 USD	9,086 30 USD
					Description		Vouchers Payable			Reference	AP		
17	225501		8000							Reference	1 00000000	50 00 USD	50 00 USD
					Description		Vouchers Payable			Reference	AP		



Unit	GL8	OpriD	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD
Journal ID	AP00021433			Source	AP	Rate Type	
Date	21 Mar 2001			Reversal	N	Effective Date	21 Mar 2001
Description	Vouchers Payable			Reversal Date		Exchange Rate	1 00

Line #	Account	Operating Unit	Department	Product	Project	Affilial	Scenario	Stat	Statistics Amt	Rate Typ	Rate	Foreign Amount	Base Amount
18	225513		8000								1 00000000	720 00 USD	720 00 USD
				Description		Vouchers Payable			Reference	AP			
19	225526		8000								1 00000000	704 52 USD	704 52 USD
				Description		Vouchers Payable			Reference	AP			
20	238102		8000								1 00000000	7 303 20 USD	7 303 20 USD
				Description		Vouchers Payable			Reference	AP			
21	238200		8000								1 00000000	101 250 00 USD	101 250 00 USD
				Description		Vouchers Payable			Reference	AP			
22	245500		8000								1 00000000	7 303 20 USD	7 303 20 USD
				Description		Vouchers Payable			Reference	AP			
23	245501		8000								1 00000000	14 568 30 USD	14 568 30 USD
				Description		Vouchers Payable			Reference	AP			
24	245503		UTAX								1 00000000	-16 53 USD	-16 53 USD
				Description		Vouchers Payable			Reference	AP			
25	245504		UTAX								1 00000000	-4 13 USD	-4 13 USD
				Description		Vouchers Payable			Reference	AP			
26	245511		8000								1 00000000	362 384 78 USD	362 384 78 USD
				Description		Vouchers Payable			Reference	AP			
27	245511		8200								1 00000000	4 14 USD	4 14 USD
				Description		Vouchers Payable			Reference	AP			
28	245512		8000								1 00000000	650 97 USD	650 97 USD
				Description		Vouchers Payable			Reference	AP			
29	245512		8200								1 00000000	342 00 USD	342 00 USD
				Description		Vouchers Payable			Reference	AP			
30	245513		8000								1 00000000	-279 68 USD	-279 68 USD
				Description		Vouchers Payable			Reference	AP			
31	245513		8200								1 00000000	2 79 USD	2 79 USD
				Description		Vouchers Payable			Reference	AP			
32	245516		UTAX								1 00000000	-4 14 USD	-4 14 USD
				Description		Vouchers Payable			Reference	AP			
33	245517		UTAX								1 00000000	-4 13 USD	-4 13 USD
				Description		Vouchers Payable			Reference	AP			
34	246010		8000								1 00000000	40 543 03 USD	40 543 03 USD
				Description		Vouchers Payable			Reference	AP			



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Unit GL8
Journal ID AP00021433
Date 21 Mar 2001
Description Vouchers Payable
OpriD PSJOB
Ledger Group ACTUAL
Source AP
Reversal N
Reversal Date
Foreign Currency USD
Rate Type
Effective Date 21 Mar 2001
Exchange Rate 1.00

Line #	Account	Operating Un	Department	Product	Project	Affil	Scenario	Stat	Statistics Amt	Rate Typ	Rate	Foreign Amount	Base Amount
35	248800		8000		Description		Vouchers Payable		Reference		AP	1,096 02 USD	1,096 02 USD
36	278001		8000		Description		Vouchers Payable		Reference		AP	46,800 56 USD	46,800 56 USD
37	427100		8000		Description		Vouchers Payable		Reference		AP	197,905 00 USD	197,905 00 USD
38	600095		8000		Description		Vouchers Payable		Reference		AP	15 00 USD	15 00 USD
39	620050		8100		Description		Vouchers Payable		Reference		AP	6,826 01 USD	6,826 01 USD
40	625900		8100		Description		Vouchers Payable		Reference		AP	4,330 77 USD	4,330 77 USD
41	640701		8000		Description		Vouchers Payable		Reference		AP	3 25 USD	3 25 USD
42	645200		8000		Description		Vouchers Payable		Reference		AP	989 56 USD	989 56 USD
43	645214		8000		Description		Vouchers Payable		Reference		AP	16 78 USD	16 78 USD
44	645215		8000		Description		Vouchers Payable		Reference		AP	15 00 USD	15 00 USD
45	645501		8000		Description		Vouchers Payable		Reference		AP	503 62 USD	503 62 USD
46	650900		8000		Description		Vouchers Payable		Reference		AP	125 52 USD	125 52 USD
47	655300		8000		Description		Vouchers Payable		Reference		AP	4,556 11 USD	4,556 11 USD
48	670050		8000		Description		Vouchers Payable		Reference		AP	44 56 USD	44 56 USD
49	670050		8100		Description		Vouchers Payable		Reference		AP	13,406 14 USD	13,406 14 USD
50	670080		8000		Description		Vouchers Payable		Reference		AP	120 00 USD	120 00 USD
51	670100		8000		Description		Vouchers Payable		Reference		AP	67 62 USD	67 62 USD



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Journal ID AP00021433
Date 21 Mar 2001
Description Vouchers Payable
Ledger Group ACTUAL
Source AP
Reversal N
Reversal DateForeign Currency USD
Rate Type
Effective Date 21 Mar 2001
Exchange Rate 1.00

Line #	Account	Operating Unit	Department	Product	Project	Affiliat	Scenario	Stat	Statistics Amt	Rate Typ	Rate	Foreign Amount	Base Amount
52	670105		8000								1 00000000	13 65 USD	13 65 USD
				Description			Vouchers Payable			Reference	AP		
53	670130		8000								1 00000000	280 20 USD	280 20 USD
				Description			Vouchers Payable			Reference	AP		
54	670148		8000								1 00000000	4 10 USD	4 10 USD
				Description			Vouchers Payable			Reference	AP		
55	670170		8000								1 00000000	442 23 USD	442 23 USD
				Description			Vouchers Payable			Reference	AP		
56	670200		8000								1 00000000	4,277 50 USD	4,277 50 USD
				Description			Vouchers Payable			Reference	AP		
57	670800		8000								1 00000000	155 40 USD	155 40 USD
				Description			Vouchers Payable			Reference	AP		
58	670850		8000								1 00000000	371 36 USD	371 36 USD
				Description			Vouchers Payable			Reference	AP		
59	670900		8000								1 00000000	690 00 USD	690 00 USD
				Description			Vouchers Payable			Reference	AP		
60	670911		8000								1 00000000	115 00 USD	115 00 USD
				Description			Vouchers Payable			Reference	AP		
61	675100		8000								1 00000000	233 23 USD	233 23 USD
				Description			Vouchers Payable			Reference	AP		
GL8				Total Lines		61			Total Base Debits		5,154,624 82	Total Base Credits	5,154,624 82

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Unit	GL8	OpriD	PSJOB	Ledger Group			ACTUAL	Foreign Currency		USD			
Journal ID	AP00022770			Source	AP			Rate Type					
Date	16 Apr 2001			Reversal	N			Effective Date	16 Apr 2001				
Description	Vouchers Payable			Reversal Date				Exchange Rate	1 00				
Line #	Account	Operating Un	Department	Product	Project	Affilial	Scenario	Stat	Statistics Appl	Rate Typ	Rate	Foreign Amount	Base Amount
1	100120		8000		000030					Reference	1 00000000	15 00 USD	15 00 USD
					Description	Vouchers Payable				Reference	AP		
2	100120		8000		000268					Reference	1 00000000	900 69 USD	900 69 USD
					Description	Vouchers Payable				Reference	AP		
3	100120		8000		000294					Reference	1 00000000	421 05 USD	421 05 USD
					Description	Vouchers Payable				Reference	AP		
4	100120		8000		005948					Reference	1 00000000	80 00 USD	80 00 USD
					Description	Vouchers Payable				Reference	AP		
5	100120		8000		006126					Reference	1 00000000	718 20 USD	718 20 USD
					Description	Vouchers Payable				Reference	AP		
6	100120		8000		006127					Reference	1 00000000	10,902 19 USD	10,902 19 USD
					Description	Vouchers Payable				Reference	AP		
7	100120		8000		006638					Reference	1 00000000	64,604 49 USD	64,604 49 USD
					Description	Vouchers Payable				Reference	AP		
8	100120		8100		000281					Reference	1 00000000	7,423 08 USD	7,423 08 USD
					Description	Vouchers Payable				Reference	AP		
9	132800		8000							Reference	1 00000000	48,977 17 USD	48,977 17 USD
					Description	Vouchers Payable				Reference	AP		
10	162035		8000							Reference	1 00000000	4,221 75 USD	4,221 75 USD
					Description	Vouchers Payable				Reference	AP		
11	162204		8000							Reference	1 00000000	207,702 07 USD	207,702 07 USD
					Description	Vouchers Payable				Reference	AP		
12	162205		8000							Reference	1 00000000	6,733 36 USD	6,733 36 USD
					Description	Vouchers Payable				Reference	AP		
13	225100		8000							Reference	1 00000000	-649,794 72 USD	-649,794 72 USD
					Description	Vouchers Payable				Reference	AP		
14	225105		8000							Reference	1 00000000	1,638 75 USD	1,638 75 USD
					Description	Vouchers Payable				Reference	AP		
15	225150		8000							Reference	1 00000000	33,296 11 USD	33,296 11 USD
					Description	Vouchers Payable				Reference	AP		
16	225526		8000							Reference	1 00000000	704 52 USD	704 52 USD
					Description	Vouchers Payable				Reference	AP		
17	225536		8000							Reference	1 00000000	1,318 00 USD	1,318 00 USD
					Description	Vouchers Payable				Reference	AP		



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Unit	GL8	OpriD	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD						
Journal ID	AP00022770			Source	AP	Rate Type							
Date	16 Apr 2001			Reversal	N	Effective Date	16 Apr 2001						
Description	Vouchers Payable			Reversal Date		Exchange Rate	1 00						
Line #	Account	Operating Un	Department	Product	Project	Affilial	Scenario	Stat	Statistics Amt	Rate Typ	Rate	Foreign Amount	Base Amount
18	238103		8000								1 00000000	15,585 50 USD	15,585 50 USD
				Description	Vouchers Payable				Reference	AP			
19	238104		8000								1 00000000	73,750 00 USD	73,750 00 USD
				Description	Vouchers Payable				Reference	AP			
20	245502		8000								1 00000000	856 57 USD	856 57 USD
				Description	Vouchers Payable				Reference	AP			
21	245503		UTAX								1 00000000	-48 64 USD	-48 64 USD
				Description	Vouchers Payable				Reference	AP			
22	245504		UTAX								1 00000000	-12 16 USD	-12 16 USD
				Description	Vouchers Payable				Reference	AP			
23	245516		UTAX								1 00000000	-12 16 USD	-12 16 USD
				Description	Vouchers Payable				Reference	AP			
24	245517		UTAX								1 00000000	-12 16 USD	-12 16 USD
				Description	Vouchers Payable				Reference	AP			
25	246010		8000								1 00000000	27,555 68 USD	27,555 68 USD
				Description	Vouchers Payable				Reference	AP			
26	248800		8000								1 00000000	33,920 06 USD	33,920 06 USD
				Description	Vouchers Payable				Reference	AP			
27	278001		8000								1 00000000	66,427 00 USD	66,427 00 USD
				Description	Vouchers Payable				Reference	AP			
28	620050		8100								1 00000000	862 97 USD	862 97 USD
				Description	Vouchers Payable				Reference	AP			
29	640607		8000								1 00000000	75 00 USD	75 00 USD
				Description	Vouchers Payable				Reference	AP			
30	645200		8000								1 00000000	1,199 61 USD	1,199 61 USD
				Description	Vouchers Payable				Reference	AP			
31	645214		8000								1 00000000	15 00 USD	15 00 USD
				Description	Vouchers Payable				Reference	AP			
32	645400		8000								1 00000000	-439 29 USD	-439 29 USD
				Description	Vouchers Payable				Reference	AP			
33	645503		8000								1 00000000	40 00 USD	40 00 USD
				Description	Vouchers Payable				Reference	AP			
34	645504		8000								1 00000000	2,050 00 USD	2,050 00 USD
				Description	Vouchers Payable				Reference	AP			



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Unit	GL8	OpriD	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD
Journal ID	AP00022770			Source	AP	Rate Type	
Date	16 Apr 2001			Reversal	N	Effective Date	16 Apr 2001
Description	Vouchers Payable			Reversal Date		Exchange Rate	1 00

Line #	Account	Operating Un.	Department	Product	Project	Affilial	Scenario	Stat	Statistics Arri	Rate Typ	Rate	Foreign Amount	Base Amount
35	645700		8000		Description	Vouchers Payable				Reference	1 00000000	160 00 USD	160 00 USD
						AP							
36	650300		8000		Description	Vouchers Payable				Reference	1 00000000	425 70 USD	425 70 USD
						AP							
37	650900		8000		Description	Vouchers Payable				Reference	1 00000000	100 40 USD	100 40 USD
						AP							
38	655300		8000		Description	Vouchers Payable				Reference	1 00000000	6,410 48 USD	6,410 48 USD
						AP							
39	660300		8000		Description	Vouchers Payable				Reference	1 00000000	500 00 USD	500 00 USD
						AP							
40	670050		8000		Description	Vouchers Payable				Reference	1 00000000	2,388 29 USD	2,388 29 USD
						AP							
41	670050		8100		Description	Vouchers Payable				Reference	1 00000000	5,946 70 USD	5,946 70 USD
						AP							
42	670100		8000		Description	Vouchers Payable				Reference	1 00000000	1,517 63 USD	1,517 63 USD
						AP							
43	670200		8000		Description	Vouchers Payable				Reference	1 00000000	540 00 USD	540 00 USD
						AP							
44	670520		8000		Description	Vouchers Payable				Reference	1 00000000	20 00 USD	20 00 USD
						AP							
45	670552		8000		Description	Vouchers Payable				Reference	1 00000000	2,502 92 USD	2,502 92 USD
						AP							
46	670850		8000		Description	Vouchers Payable				Reference	1 00000000	371 36 USD	371 36 USD
						AP							
47	675100		8000		Description	Vouchers Payable				Reference	1 00000000	102 43 USD	102 43 USD
						AP							
48	675100		8100		Description	Vouchers Payable				Reference	1 00000000	4,693 00 USD	4,693 00 USD
						AP							
49	675140		8000		Description	Vouchers Payable				Reference	1 00000000	12,646 40 USD	12,646 40 USD
						AP							
GL8		Total Lines		49	Total Base Debits		650,319 13	Total Base Credits		650,319 13			

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Unit	GL8	OpriD	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD
Journal ID	AP00025394			Source	AP	Rate Type	
Date	01 Jun 2001			Reversal	N	Effective Date	01 Jun 2001
Description	Vouchers Payable			Reversal Date		Exchange Rate	1.00

Line #	Account	Operating Un	Department	Product	Project	Affilia	Scenario	Stat	Statistics Amt	Rate Typ	Rate	Foreign Amount	Base Amount
1	100120		8000		006446					Reference	1 00000000	886 43 USD	886 43 USD
				Description	Vouchers Payable					Reference	AP		
2	100120		8100		006940					Reference	1 00000000	1,941 00 USD	1,941 00 USD
				Description	Vouchers Payable					Reference	AP		
3	225100		8000							Reference	1 00000000	-52,530 00 USD	-52,530 00 USD
				Description	Vouchers Payable					Reference	AP		
4	278001		8000							Reference	1 00000000	36,545 51 USD	36,545 51 USD
				Description	Vouchers Payable					Reference	AP		
5	625900		8100							Reference	1 00000000	12,111 55 USD	12,111 55 USD
				Description	Vouchers Payable					Reference	AP		
6	670080		8000							Reference	1 00000000	200 00 USD	200 00 USD
				Description	Vouchers Payable					Reference	AP		
7	670900		8000							Reference	1 00000000	384 00 USD	384 00 USD
				Description	Vouchers Payable					Reference	AP		
8	670911		8000							Reference	1 00000000	265 98 USD	265 98 USD
				Description	Vouchers Payable					Reference	AP		
9	670911		8200							Reference	1 00000000	195 53 USD	195 53 USD
				Description	Vouchers Payable					Reference	AP		
GL8				Total Lines	9					Total Base Debits	52,530 00	Total Base Credits	52,530 00

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Unit	GL8	OpriD	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD						
Journal ID	AP00036051			Source	AP	Rate Type							
Date	21 Nov 2001			Reversal	N	Effective Date	21 Nov 2001						
Description	Vouchers Payable			Reversal Date		Exchange Rate	1.00						
Line #	Account	Operating Un	Department	Product	Project	Affiliat	Scenario	Stat	Statistics Amt	Rate Typ	Rate	Foreign Amount	Base Amount
1	157101		8100								1 00000000	6,097 04 USD	6,097 04 USD
					Description		Vouchers Payable		Reference		AP		
2	225100		8000								1 00000000	-212,612 15 USD	-212,612 15 USD
					Description		Vouchers Payable		Reference		AP		
3	225105		8000								1 00000000	2,343 00 USD	2,343 00 USD
					Description		Vouchers Payable		Reference		AP		
4	238102		8000								1 00000000	7,936 20 USD	7,936 20 USD
					Description		Vouchers Payable		Reference		AP		
5	245500		8000								1 00000000	7,936 20 USD	7,936 20 USD
					Description		Vouchers Payable		Reference		AP		
6	245501		8000								1 00000000	30,004 68 USD	30,004 68 USD
					Description		Vouchers Payable		Reference		AP		
7	245511		8000								1 00000000	76,429 38 USD	76,429 38 USD
					Description		Vouchers Payable		Reference		AP		
8	245512		8000								1 00000000	-13,395 91 USD	-13,395 91 USD
					Description		Vouchers Payable		Reference		AP		
9	278001		8000								1 00000000	38,514 00 USD	38,514 00 USD
					Description		Vouchers Payable		Reference		AP		
10	600095		8000								1 00000000	30 00 USD	30 00 USD
					Description		Vouchers Payable		Reference		AP		
11	610100		8000								1 00000000	13,266 36 USD	13,266 36 USD
					Description		Vouchers Payable		Reference		AP		
12	625900		8100								1 00000000	23,324 00 USD	23,324 00 USD
					Description		Vouchers Payable		Reference		AP		
13	645200		8000								1 00000000	132 24 USD	132 24 USD
					Description		Vouchers Payable		Reference		AP		
14	645210		8000								1 00000000	802 80 USD	802 80 USD
					Description		Vouchers Payable		Reference		AP		
15	645700		8000								1 00000000	256 84 USD	256 84 USD
					Description		Vouchers Payable		Reference		AP		
16	655300		8000								1 00000000	338 00 USD	338 00 USD
					Description		Vouchers Payable		Reference		AP		
17	670050		8000								1 00000000	29 94 USD	29 94 USD
					Description		Vouchers Payable		Reference		AP		



Unit	GL8	OpriD	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD
Journal ID	AP00036051			Source	AP	Rate Type	
Date	21 Nov 2001			Reversal	N	Effective Date	21 Nov 2001
Description	Vouchers Payable			Reversal Date		Exchange Rate	1 00

Line #	Account	Operating Un	Department	Product	Project	Affiliat	Scenario	Stat	Statistics Amt	Rate Typ	Rate	Foreign Amount	Base Amount
18	670050		8100								1 00000000	18,567 38 USD	18,567 38 USD
				Description	Vouchers Payable					Reference	AP		
				Total Lines	18						226,008 06	Total Base Credits	226,008 06
				Total Base Debits									



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Unit	GL8	OpriD	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD
Journal ID	AP00025191			Source	AP	Rate Type	
Date	30 May 2001			Reversal	N	Effective Date	30 May 2001
Description	Vouchers Payable			Reversal Date		Exchange Rate	1 00

Line #	Account	Operating Un	Department	Product	Project	Affiliate	Scenario	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount	
1	100120		8000		009027		Vouchers Payable			Reference	AP	1 00000000	30,737 25 USD	30,737 25 USD
2	100120		8000		009129		Vouchers Payable			Reference	AP	1 00000000	203 94 USD	203 94 USD
3	100120		8000		009483		Vouchers Payable			Reference	AP	1 00000000	3,493 49 USD	3,493 49 USD
4	132800		8000				Vouchers Payable			Reference	AP	1 00000000	7,691 36 USD	7,691 36 USD
5	225100		8000				Vouchers Payable			Reference	AP	1 00000000	-77,263 82 USD	-77,263 82 USD
6	248800		8000				Vouchers Payable			Reference	AP	1 00000000	3,402 70 USD	3,402 70 USD
7	278001		8000				Vouchers Payable			Reference	AP	1 00000000	25,110 00 USD	25,110 00 USD
8	645200		8000				Vouchers Payable			Reference	AP	1 00000000	395 34 USD	395 34 USD
9	650900		8000				Vouchers Payable			Reference	AP	1 00000000	46 23 USD	46 23 USD
10	670050		8100				Vouchers Payable			Reference	AP	1 00000000	3,039 74 USD	3,039 74 USD
11	670402		8000				Vouchers Payable			Reference	AP	1 00000000	2,823 50 USD	2,823 50 USD
12	670403		8000				Vouchers Payable			Reference	AP	1 00000000	80 01 USD	80 01 USD
13	670911		8000				Vouchers Payable			Reference	AP	1 00000000	240 26 USD	240 26 USD
Total Lines										13	Total Base Debits	77,263 82	Total Base Credits	77,263 82

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Unit	GL8	OpriD	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD								
Journal ID	AP00027476			Source	AP	Rate Type									
Date	05 Jul 2001			Reversal	N	Effective Date	05 Jul 2001								
Description	Vouchers Payable			Reversal Date		Exchange Rate	1 00								
Line #	Account	Operating Un	Department	Product	Project	Affiliat	Scenario	Stat	Statistics Armt	Rate Typ	Rate	Foreign Amount	Base Amount		
1	100120		8000		006126					Reference	1 00000000	1,906 60 USD	1,906 60 USD		
					Description	Vouchers Payable				Reference	AP				
2	100120		8000		006127					Reference	1 00000000	9,648 91 USD	9,648 91 USD		
					Description	Vouchers Payable				Reference	AP				
3	100120		8000		009027					Reference	1 00000000	28,500 00 USD	28,500 00 USD		
					Description	Vouchers Payable				Reference	AP				
4	100120		8000		009730					Reference	1 00000000	2,122 56 USD	2,122 56 USD		
					Description	Vouchers Payable				Reference	AP				
5	100120		8100		000281					Reference	1 00000000	42,737 97 USD	42,737 97 USD		
					Description	Vouchers Payable				Reference	AP				
6	225100		8000							Reference	1 00000000	-190,817 89 USD	-190,817 89 USD		
					Description	Vouchers Payable				Reference	AP				
7	225105		8000							Reference	1 00000000	3,006 41 USD	3,006 41 USD		
					Description	Vouchers Payable				Reference	AP				
8	245503		UTAX							Reference	1 00000000	-229 13 USD	-229 13 USD		
					Description	Vouchers Payable				Reference	AP				
9	248800		8000							Reference	1 00000000	452 87 USD	452 87 USD		
					Description	Vouchers Payable				Reference	AP				
10	278001		8000							Reference	1 00000000	101,236 00 USD	101,236 00 USD		
					Description	Vouchers Payable				Reference	AP				
11	650900		8000							Reference	1 00000000	113 37 USD	113 37 USD		
					Description	Vouchers Payable				Reference	AP				
12	670050		8000							Reference	1 00000000	89 40 USD	89 40 USD		
					Description	Vouchers Payable				Reference	AP				
13	670100		8000							Reference	1 00000000	1,147 41 USD	1,147 41 USD		
					Description	Vouchers Payable				Reference	AP				
14	670900		8000							Reference	1 00000000	85 52 USD	85 52 USD		
					Description	Vouchers Payable				Reference	AP				
Total Lines											14	Total Base Debits	191,047 02	Total Base Credits	191,047 02

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Unit	GL8	OpriD	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD
Journal ID	AP00031914			Source	AP	Rate Type	
Date	19 Sep 2001			Reversal	N	Effective Date	19 Sep 2001
Description	Vouchers Payable			Reversal Date		Exchange Rate	1.00

Line #	Account	Operating Un	Department	Product	Project	Affilia	Scenario	Stat	Statistics	Appl	Rate Typ	Rate	Foreign Amount	Base Amount				
1	100120		8000	000030	Description	Vouchers Payable			Reference	AP		1 00000000	160 00 USD	160 00 USD				
2	100120		8000	006127	Description	Vouchers Payable			Reference	AP		1 00000000	260 00 USD	260 00 USD				
3	100120		8000	009030	Description	Vouchers Payable			Reference	AP		1 00000000	60 00 USD	60 00 USD				
4	100120		8000	009032	Description	Vouchers Payable			Reference	AP		1 00000000	20 00 USD	20 00 USD				
5	100120		8000	010176	Description	Vouchers Payable			Reference	AP		1 00000000	20 00 USD	20 00 USD				
6	100120		8000	010266	Description	Vouchers Payable			Reference	AP		1 00000000	826 00 USD	826 00 USD				
7	132800		8000		Description	Vouchers Payable			Reference	AP		1 00000000	4,138 20 USD	4,138 20 USD				
8	225100		8000		Description	Vouchers Payable			Reference	AP		1 00000000	-82,425 08 USD	-82,425 08 USD				
9	225105		8000		Description	Vouchers Payable			Reference	AP		1 00000000	357 16 USD	357 16 USD				
10	245503		UTAX		Description	Vouchers Payable			Reference	AP		1 00000000	-14 37 USD	-14 37 USD				
11	248800		8000		Description	Vouchers Payable			Reference	AP		1 00000000	838 22 USD	838 22 USD				
12	278001		8000		Description	Vouchers Payable			Reference	AP		1 00000000	35,340 00 USD	35,340 00 USD				
13	625400		8100		Description	Vouchers Payable			Reference	AP		1 00000000	11,699 12 USD	11,699 12 USD				
14	645200		8000		Description	Vouchers Payable			Reference	AP		1 00000000	1,085 57 USD	1,085 57 USD				
15	645503		8000		Description	Vouchers Payable			Reference	AP		1 00000000	20 00 USD	20 00 USD				
16	650103		8000		Description	Vouchers Payable			Reference	AP		1 00000000	27,615 18 USD	27,615 18 USD				
Total Lines												16	Total Base Debits		82,439 45	Total Base Credits		82,439 45

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Unit	GL8	OpriD	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD						
Journal ID	AP00028170			Source	AP	Rate Type							
Date	17 Jul 2001			Reversal	N	Effective Date	17 Jul 2001						
Description	Vouchers Payable			Reversal Date		Exchange Rate	1.00						
Line #	Account	Operating Un	Department	Product	Project	Affiliat	Scenario	Stat	Statistics Amt	Rate Typ	Rate	Foreign Amount	Base Amount
1	100120		8000		006127					Reference	1 00000000	609 79 USD	609 79 USD
				Description	Vouchers Payable					Reference	AP		
2	100120		8000		009129					Reference	1 00000000	187 09 USD	187 09 USD
				Description	Vouchers Payable					Reference	AP		
3	100120		8100		000281					Reference	1 00000000	322,830 45 USD	322,830 45 USD
				Description	Vouchers Payable					Reference	AP		
4	100120		8100		006940					Reference	1 00000000	120,253 00 USD	120,253 00 USD
				Description	Vouchers Payable					Reference	AP		
5	132800		8000							Reference	1 00000000	148 22 USD	148 22 USD
				Description	Vouchers Payable					Reference	AP		
6	162204		8000							Reference	1 00000000	19,445 01 USD	19,445 01 USD
				Description	Vouchers Payable					Reference	AP		
7	225100		8000							Reference	1 00000000	-596,257 14 USD	-596,257 14 USD
				Description	Vouchers Payable					Reference	AP		
8	225105		8000							Reference	1 00000000	5,579 56 USD	5,579 56 USD
				Description	Vouchers Payable					Reference	AP		
9	245503		UTAX							Reference	1 00000000	-267 61 USD	-267 61 USD
				Description	Vouchers Payable					Reference	AP		
10	248800		8000							Reference	1 00000000	6,427 59 USD	6,427 59 USD
				Description	Vouchers Payable					Reference	AP		
11	278001		8000							Reference	1 00000000	104,138 21 USD	104,138 21 USD
				Description	Vouchers Payable					Reference	AP		
12	620050		8100							Reference	1 00000000	829 27 USD	829 27 USD
				Description	Vouchers Payable					Reference	AP		
13	650101		8000							Reference	1 00000000	1,923 52 USD	1,923 52 USD
				Description	Vouchers Payable					Reference	AP		
14	650101		8200							Reference	1 00000000	446 81 USD	446 81 USD
				Description	Vouchers Payable					Reference	AP		
15	655300		8000							Reference	1 00000000	278 00 USD	278 00 USD
				Description	Vouchers Payable					Reference	AP		
16	670050		8000							Reference	1 00000000	30 50 USD	30 50 USD
				Description	Vouchers Payable					Reference	AP		
17	670050		8100							Reference	1 00000000	3,049 83 USD	3,049 83 USD
				Description	Vouchers Payable					Reference	AP		



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Unit	GL8	OpriD	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD
Journal ID	AP00028170			Source	AP	Rate Type	
Date	17 Jul 2001			Reversal	N	Effective Date	17 Jul 2001
Description	Vouchers Payable			Reversal Date		Exchange Rate	1 00

Line #	Account	Operating Un	Department	Product	Project	Affil	Scenario	Stat	Statistics	Am	Rate	Typ	Rate	Foreign Amount	Base Amount
18	670104		8000								1 00000000			250 00 USD	250 00 USD
				Description							AP	Reference			
19	670911		8000								1 00000000			10,097 90 USD	10,097 90 USD
				Description							AP	Reference			
Total Lines											596,524 75			Total Base Credits	596,524 75



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Unit	GL8	OpriD	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD
Journal ID	AP00031578			Source	AP	Rate Type	
Date	12 Sep 2001			Reversal	N	Effective Date	12 Sep 2001
Description	Vouchers Payable			Reversal Date		Exchange Rate	1 00

Line #	Account	Operating Un	Department	Product	Project	Affiat	Scenario	Stat	Statistics Arnt	Rate Typ	Rate	Foreign Amount	Base Amount
1	100120		8100		006940					Reference	1 00000000	51,705 00 USD	51,705 00 USD
					Description	Vouchers Payable				Reference	AP		
2	132800		8000							Reference	1 00000000	139 54 USD	139 54 USD
					Description	Vouchers Payable				Reference	AP		
3	162204		8000							Reference	1 00000000	60,906 29 USD	60,906 29 USD
					Description	Vouchers Payable				Reference	AP		
4	225100		8000							Reference	1 00000000	-157,837 67 USD	-157,837 67 USD
					Description	Vouchers Payable				Reference	AP		
5	225105		8000							Reference	1 00000000	-72 34 USD	-72 34 USD
					Description	Vouchers Payable				Reference	AP		
6	245503		UTAX							Reference	1 00000000	5 53 USD	5 53 USD
					Description	Vouchers Payable				Reference	AP		
7	248800		8000							Reference	1 00000000	4,843 21 USD	4,843 21 USD
					Description	Vouchers Payable				Reference	AP		
8	278001		8000							Reference	1 00000000	39,303 07 USD	39,303 07 USD
					Description	Vouchers Payable				Reference	AP		
9	625400		8100							Reference	1 00000000	835 60 USD	835 60 USD
					Description	Vouchers Payable				Reference	AP		
10	655300		8000							Reference	1 00000000	158 00 USD	158 00 USD
					Description	Vouchers Payable				Reference	AP		
11	670050		8000							Reference	1 00000000	10 59 USD	10 59 USD
					Description	Vouchers Payable				Reference	AP		
12	670551		8000							Reference	1 00000000	3 18 USD	3 18 USD
					Description	Vouchers Payable				Reference	AP		
Total Lines											12	Total Base Debits	157,910 01
												Total Base Credits	157,910 01

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Unit	GL8	oprid	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD
Journal ID	AP00031761			Source	AP	Rate Type	
Date	17 Sep 2001			Reversal	N	Effective Date	17 Sep 2001
Description	Vouchers Payable			Reversal Date		Exchange Rate	1.00

Line #	Account	Operating Un	Department	Product	Project	Affiat	Scenario	Stat	Statistics Amt	Rate Typ	Rate	Foreign Amount	Base Amount
1	162205		8000								1 00000000	5,803 47 USD	5,803 47 USD
				Description		Vouchers Payable				Reference	AP		
2	225100		8000								1 00000000	-9,432 04 USD	-9,432 04 USD
				Description		Vouchers Payable				Reference	AP		
3	225150		8000								1 00000000	100 00 USD	100 00 USD
				Description		Vouchers Payable				Reference	AP		
4	278001		8000								1 00000000	3,483 21 USD	3,483 21 USD
				Description		Vouchers Payable				Reference	AP		
5	600095		8000								1 00000000	15 00 USD	15 00 USD
				Description		Vouchers Payable				Reference	AP		
6	670050		8000								1 00000000	30 36 USD	30 36 USD
				Description		Vouchers Payable				Reference	AP		
Total Lines 6										Total Base Debits 9,432 04		Total Base Credits 9,432 04	

End of Report



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Run Date 15 Jul 2004
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Journal ID AP00019417
Date 07 Feb 2001
Description Vouchers PayableOpriid PSJOB
Ledge Group ACTUAL
Source AP
Reversal N
Reversal DateForeign Currency USD
Rate Type
Effective Date 07 Feb 2001
Exchange Rate 1.00

Line #	Account	Operating Un	Department	Product	Project	Affiliat	Scenario	Stat	Statistics Aml	Rate Typ	Rate	Foreign Amount	Base Amount
1	100120		8000		005289						1 00000000	1,124 05 USD	1,124 05 USD
					Description	Vouchers Payable				Reference	AP		
2	100120		8000		006062						1 00000000	150 00 USD	150 00 USD
					Description	Vouchers Payable				Reference	AP		
3	100120		8000		006127						1 00000000	156 00 USD	156 00 USD
					Description	Vouchers Payable				Reference	AP		
4	100120		8000		006129						1 00000000	5 91 USD	5 91 USD
					Description	Vouchers Payable				Reference	AP		
5	100120		8100		000281						1 00000000	42,170 00 USD	42,170 00 USD
					Description	Vouchers Payable				Reference	AP		
6	225100		8000								1 00000000	-553,201 40 USD	-553,201 40 USD
					Description	Vouchers Payable				Reference	AP		
7	225536		8000								1 00000000	1,769 00 USD	1,769 00 USD
					Description	Vouchers Payable				Reference	AP		
8	238101		8000								1 00000000	56 00 USD	56 00 USD
					Description	Vouchers Payable				Reference	AP		
9	238102		8000								1 00000000	7,830 14 USD	7,830 14 USD
					Description	Vouchers Payable				Reference	AP		
10	238103		8000								1 00000000	457,699 70 USD	457,699 70 USD
					Description	Vouchers Payable				Reference	AP		
11	245500		8000								1 00000000	7,830 14 USD	7,830 14 USD
					Description	Vouchers Payable				Reference	AP		
12	245501		8000								1 00000000	16,422 89 USD	16,422 89 USD
					Description	Vouchers Payable				Reference	AP		
13	278001		8000								1 00000000	9,986 79 USD	9,986 79 USD
					Description	Vouchers Payable				Reference	AP		
14	407142		8000								1 00000000	8 85 USD	8 85 USD
					Description	Vouchers Payable				Reference	AP		
15	625900		8100								1 00000000	3,720 00 USD	3,720 00 USD
					Description	Vouchers Payable				Reference	AP		
16	645200		8000								1 00000000	397 67 USD	397 67 USD
					Description	Vouchers Payable				Reference	AP		
17	645200		8000								1 00000000	94 12 USD	94 12 USD
					Description	Vouchers Payable				Reference	AP		



Unit GL8

Journal ID AP00019417

OpriD PSJOB

Foreign Currency USD

Date 07 Feb 2001

Source AP

Ledger Group ACTUAL

Rate Type

Reversal

Reversal Date

Effective Date 07 Feb 2001

Exchange Rate 1.00

Line #	Account	Operating Un	Department	Product	Project	Affiliat	Scenario	Stat	Statistics Amt	Rate Typ	Rate	Foreign Amount	Base Amount
18	645401		8000		006127						1 00000000	7 12 USD	7 12 USD
					Description	Vouchers Payable			Reference	AP			
19	650900		8000								1 00000000	30 63 USD	30 63 USD
					Description	Vouchers Payable			Reference	AP			
20	670050		8000								1 00000000	2,233 75 USD	2,233 75 USD
					Description	Vouchers Payable			Reference	AP			
21	670100		8000								1 00000000	12 28 USD	12 28 USD
					Description	Vouchers Payable			Reference	AP			
22	670100		8000		006127						1 00000000	110 81 USD	110 81 USD
					Description	Vouchers Payable			Reference	AP			
23	670106		8000		006127						1 00000000	19 33 USD	19 33 USD
					Description	Vouchers Payable			Reference	AP			
24	670148		1230								1 00000000	34 94 USD	34 94 USD
					Description	Vouchers Payable			Reference	AP			
25	670202		8000		006127						1 00000000	23 82 USD	23 82 USD
					Description	Vouchers Payable			Reference	AP			
26	670551		8000								1 00000000	1,241 85 USD	1,241 85 USD
					Description	Vouchers Payable			Reference	AP			
27	670855		8000		006127						1 00000000	11 00 USD	11 00 USD
					Description	Vouchers Payable			Reference	AP			
28	675100		8000		006127						1 00000000	39 95 USD	39 95 USD
					Description	Vouchers Payable			Reference	AP			
29	675140		8000		006127						1 00000000	14 66 USD	14 66 USD
					Description	Vouchers Payable			Reference	AP			
GL8		Total Lines	29	Total Base Debits	553,201 40	Total Base Credits	553,201 40						



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Unit	GL8	OpriD	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD
Journal ID	AP00019659			Source	AP	Rate Type	
Date	14 Feb 2001			Reversal	N	Effective Date	14 Feb 2001
Description	Vouchers Payable			Reversal Date		Exchange Rate	1.00

Line #	Account	Operating Un	Department	Product	Project	Affil	Scenario	Stat	Statistics Amt	Rate Typ	Rate	Foreign Amount	Base Amount
1	132800		8000								1 000000000	62 81 USD	62 81 USD
				Description						Reference	AP		
2	225100		8000								1 000000000	-9.033 36 USD	-9.033 36 USD
				Description						Reference	AP		
3	245503		UTAX								1 000000000	-114 46 USD	-114 46 USD
				Description						Reference	AP		
4	245504		UTAX								1 000000000	-28 62 USD	-28 62 USD
				Description						Reference	AP		
5	245516		UTAX								1 000000000	-28 61 USD	-28 61 USD
				Description						Reference	AP		
6	245517		UTAX								1 000000000	-28 62 USD	-28 62 USD
				Description						Reference	AP		
7	278001		8000								1 000000000	3.684 95 USD	3.684 95 USD
				Description						Reference	AP		
8	625900		8100								1 000000000	561 63 USD	561 63 USD
				Description						Reference	AP		
9	640050		8000								1 000000000	120 46 USD	120 46 USD
				Description						Reference	AP		
10	645200		8000								1 000000000	3.061 81 USD	3.061 81 USD
				Description						Reference	AP		
11	670050		8000								1 000000000	24 71 USD	24 71 USD
				Description						Reference	AP		
12	670080		8100								1 000000000	750 00 USD	750 00 USD
				Description						Reference	AP		
13	670100		8000								1 000000000	700 80 USD	700 80 USD
				Description						Reference	AP		
14	670850		8000								1 000000000	266 50 USD	266 50 USD
				Description						Reference	AP		
GL8				Total Lines	14					Total Base Debits	9,233 67	Total Base Credits	9,233 67

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Unit GL8
Journal ID AP00052448
Date 24 Jul 2002
Description Vouchers Payable

OpriD PSJOB
Ledger Group ACTUAL
Source AP
Reversal N
Reversal Date

Foreign Currency USD
Rate Type
Effective Date 24 Jul 2002
Exchange Rate 1.00

Line #	Account	Operating Un	Department	Product	Project	Affilia	Scenario	Stat	Statistics Arri	Rate Typ	Rate	Foreign Amount	Base Amount
1	100120		8000		006638					Reference	1 00000000	131 43 USD	131 43 USD
					Description	Vouchers Payable				Reference	AP		
2	100120		8000		010614					Reference	1 00000000	7,545 00 USD	7,545 00 USD
					Description	Vouchers Payable				Reference	AP		
3	100120		8000		010615					Reference	1 00000000	2,275 00 USD	2,275 00 USD
					Description	Vouchers Payable				Reference	AP		
4	100120		8000		010619					Reference	1 00000000	129 46 USD	129 46 USD
					Description	Vouchers Payable				Reference	AP		
5	100120		8000		010865					Reference	1 00000000	131 82 USD	131 82 USD
					Description	Vouchers Payable				Reference	AP		
6	100120		8000		011940					Reference	1 00000000	177 40 USD	177 40 USD
					Description	Vouchers Payable				Reference	AP		
7	100120		8100		011380					Reference	1 00000000	17,578 40 USD	17,578 40 USD
					Description	Vouchers Payable				Reference	AP		
8	135450		CORP							Reference	1 00000000	-761,389 06 USD	-761,389 06 USD
					Description	GL29				Reference	AP		
9	139100		8000							Reference	1 00000000	18 80 USD	18 80 USD
					Description	Vouchers Payable				Reference	AP		
10	162204		8000							Reference	1 00000000	94,965 59 USD	94,965 59 USD
					Description	Vouchers Payable				Reference	AP		
11	162205		8000							Reference	1 00000000	623,686 74 USD	623,686 74 USD
					Description	Vouchers Payable				Reference	AP		
12	278001		8000							Reference	1 00000000	10,139 82 USD	10,139 82 USD
					Description	Vouchers Payable				Reference	AP		
13	640204		8025							Reference	1 00000000	1,458 00 USD	1,458 00 USD
					Description	Vouchers Payable				Reference	AP		
14	640211		8025							Reference	1 00000000	648 00 USD	648 00 USD
					Description	Vouchers Payable				Reference	AP		
15	640706		8000							Reference	1 00000000	240 00 USD	240 00 USD
					Description	Vouchers Payable				Reference	AP		
16	645502		8000							Reference	1 00000000	520 00 USD	520 00 USD
					Description	Vouchers Payable				Reference	AP		
17	670050		8100							Reference	1 00000000	515 11 USD	515 11 USD
					Description	Vouchers Payable				Reference	AP		



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Unit	GL8	OpriD	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD
Journal ID	AP00052448			Source	AP	Rate Type	
Date	24 Jul 2002			Reversal	N	Effective Date	24 Jul 2002
Description	Vouchers Payable			Reversal Date		Exchange Rate	1.00

Line #	Account	Operating Un	Department	Product	Project	Affiliat	Scenario	Stat	Statistics Amt	Rate Typ	Rate	Foreign Amount	Base Amount
18	670100		8000								1 00000000	273 13 USD	273 13 USD
				Description		Vouchers Payable				Reference	AP		
19	670200		8000								1 00000000	540 00 USD	540 00 USD
				Description		Vouchers Payable				Reference	AP		
20	670900		8000								1 00000000	415 36 USD	415 36 USD
				Description		Vouchers Payable				Reference	AP		
Total Lines											20	Total Base Debits	761,389 06
												Total Base Credits	761,389 06

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Chattanooga Gas Company
Docket No. 04-00034
TRA Data Request No. 92
Supplemental Response

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Unit	Year	Period	Date	Acct	DebitID	Amount	Journal	Status	Source	Long Descr	User
GL8	2,001	5	2001-02-02	620050	8100	26,244.50	AP00019240	P	AP	Vouchers Payable	PSJOB
GL8	2,001	5	2001-02-27	620050	8100	34,678.92	AP00019885	P	AP	Vouchers Payable	PSJOB
GL8	2,001	6	2001-03-08	620050	8100	31,522.20	AP00020959	P	AP	Vouchers Payable	PSJOB
GL8	2,001	6	2001-03-09	620050	8100	10,519.40	AP00020960	P	AP	Vouchers Payable	PSJOB
Total						102,965.02					



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Unit GL8 Journal ID AP00019240 Date 02 Feb 2001 Description Vouchers Payable

Ledger Group ACTUAL Source AP Reversal N Reversal Date

Foreign Currency USD Rate Type Effective Date 02 Feb 2001 Exchange Rate 1.00

Line #	Account	Operating Un	Department	Product	Project	Affiliate	Scenario	Stat	Statistics Amt	Rate Typ	Rate	Foreign Amount	Base Amount
1	100120		8000	006090							1.00000000	3,213.11 USD	3,213.11 USD
				Description						Reference	AP		
2	100120		8100	000281							1.00000000	9,993.53 USD	9,993.53 USD
				Description						Reference	AP		
3	225100		8000								1.00000000	-39,451.14 USD	-39,451.14 USD
				Description						Reference	AP		
4	620050		8100								1.00000000	26,244.50 USD	26,244.50 USD
				Description						Reference	AP		
Total Lines 4										Total Base Debits 39,451.14		Total Base Credits 39,451.14	

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Unit GL8
Journal ID AP00019885
Date 27 Feb 2001
Description Vouchers Payable

Ledger Group AP
Source N
Reversal N
Reversal Date -

Foreign Currency USD
Rate Type Effective Date 27 Feb 2001
Exchange Rate 1.00

Line #	Account	Operating Un	Department	Product	Project	Affiliate	Scenario	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
1	100120		8000	005757	Description	Vouchers Payable			Reference	AP	1.00000000	75,388.40 USD	75,388.40 USD
2	162204		8000		Description	Vouchers Payable			Reference	AP	1.00000000	91,591.74 USD	91,591.74 USD
3	162205		8000		Description	Vouchers Payable			Reference	AP	1.00000000	851,761.49 USD	851,761.49 USD
4	225100		8000		Description	Vouchers Payable			Reference	AP	1.00000000	-1,057,920.68 USD	-1,057,920.68 USD
5	238103		8000		Description	Vouchers Payable			Reference	AP	1.00000000	600.00 USD	600.00 USD
6	245503		UTAX		Description	Vouchers Payable			Reference	AP	1.00000000	-36.00 USD	-36.00 USD
7	245504		UTAX		Description	Vouchers Payable			Reference	AP	1.00000000	-9.00 USD	-9.00 USD
8	245511		8000		Description	Vouchers Payable			Reference	AP	1.00000000	15.00 USD	15.00 USD
9	245516		UTAX		Description	Vouchers Payable			Reference	AP	1.00000000	-9.00 USD	-9.00 USD
10	245517		UTAX		Description	Vouchers Payable			Reference	AP	1.00000000	-9.00 USD	-9.00 USD
11	620050		8100		Description	Vouchers Payable			Reference	AP	1.00000000	34,678.92 USD	34,678.92 USD
12	640300		8000		Description	Vouchers Payable			Reference	AP	1.00000000	1,645.84 USD	1,645.84 USD
13	645504		8000		Description	Vouchers Payable			Reference	AP	1.00000000	963.00 USD	963.00 USD
14	670130		8000		Description	Vouchers Payable			Reference	AP	1.00000000	1,339.29 USD	1,339.29 USD
Total Lines										14	Total Base Debits	1,057,983.68	Total Base Credits 1,057,983.68

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Unit	GL	Opnd	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD
Journal ID	AP00020959			Source	AP	Rate Type	
Date	08 Mar 2001			Reversal	N	Effective Date	08 Mar 2001
Description	Vouchers Payable			Reversal Date		Exchange Rate	1.00
Line #	Account	Operating Un	Department	Product	Project	Amount	Base Amount
1	100120		8000	000030	Description	Vouchers Payable	262.20 USD
					Reference	AP	262.20 USD
2	100120		8000	000268	Description	Vouchers Payable	954.40 USD
					Reference	AP	954.40 USD
3	100120		8000	000292	Description	Vouchers Payable	379.76 USD
					Reference	AP	379.76 USD
4	100120		8000	006086	Description	Vouchers Payable	148.32 USD
					Reference	AP	148.32 USD
5	100120		8000	006127	Description	Vouchers Payable	14,984.72 USD
					Reference	AP	14,984.72 USD
6	100120		8000	007047	Description	Vouchers Payable	2,092.80 USD
					Reference	AP	2,092.80 USD
7	121110		8000		Description	Vouchers Payable	878,000.00 USD
					Reference	AP	878,000.00 USD
8	135125		8000		Description	Vouchers Payable	62,237.24 USD
					Reference	AP	62,237.24 USD
9	225100		8000		Description	Vouchers Payable	-1,029,319.04 USD
					Reference	AP	-1,029,319.04 USD
10	225150		8000		Description	Vouchers Payable	1,347.37 USD
					Reference	AP	1,347.37 USD
11	238102		8000		Description	Vouchers Payable	7,074.55 USD
					Reference	AP	7,074.55 USD
12	245500		8000		Description	Vouchers Payable	7,074.55 USD
					Reference	AP	7,074.55 USD
13	245501		8000		Description	Vouchers Payable	13,743.20 USD
					Reference	AP	13,743.20 USD
14	248800		8000		Description	Vouchers Payable	975.46 USD
					Reference	AP	975.46 USD
15	620050		8100		Description	Vouchers Payable	31,522.20 USD
					Reference	AP	31,522.20 USD
16	640235		8000		Description	Vouchers Payable	1,108.99 USD
					Reference	AP	1,108.99 USD
17	645215		8000		Description	Vouchers Payable	6,993.28 USD
					Reference	AP	6,993.28 USD



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Unit	GL8	OpriD	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD
Journal ID	AP00020959			Source	AP	Rate Type	
Date	08 Mar 2001			Reversal	N	Effective Date	08 Mar 2001
Description	Vouchers Payable			Reversal Date		Exchange Rate	1 00

Line #	Account	Operating Un	Department	Product	Project	Affilia	Scenario	Stat	Statistics Amt	Rate Typ	Rate	Foreign Amount	Base Amount
18	675100		8000								1 00000000	420 00 USD	420 00 USD
				Description	Vouchers Payable				Reference	AP	1,029,319 04	Total Base Credits	1,029,319 04
				Total Lines	18				Total Base Debits				

GL8													
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Unit	GL8	OpriD	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD
Journal ID	AP00020960			Source	AP	Rate Type	
Date	09 Mar 2001			Reversal	N	Effective Date	09 Mar 2001
Description	Vouchers Payable			Reversal Date		Exchange Rate	1.00

Line #	Account	Operating Un	Department	Product	Project	Affilial	Scenario	Stat	Statistics Amt	Rate Typ	Rate	Foreign Amount	Total Base Credits	
1	132800		8000								1 00000000	220 88 USD	220 88 USD	
				Description		Vouchers Payable		Reference			AP			
2	225100		8000								1 00000000	-12,637 97 USD	-12,637 97 USD	
				Description		Vouchers Payable		Reference			AP			
3	620050		8100								1 00000000	10,519 40 USD	10,519 40 USD	
				Description		Vouchers Payable		Reference			AP			
4	670050		8000								1 00000000	46 69 USD	46 69 USD	
				Description		Vouchers Payable		Reference			AP			
5	670050		8100								1 00000000	1,851 00 USD	1,851 00 USD	
				Description		Vouchers Payable		Reference			AP			
Total Lines										5	Total Base Debits	12,637 97	Total Base Credits	12,637 97
GL8														

Company	DepID	Project #	Project Description	Proj Type	Activity	Descr	Activity Type	Res Type	Res Category	Res SubCat	An Type	Trans Date	Acctg Date	ResourceID	Quantity	Amount	AM Dist
PC08	8100	006940	8100-FIRE WATER BOOSTER SYSTEM	SUPPO	16	load & haul tank	OTHER	OTHR	OTHER	STILN	ACT	2001-04-09	2001-05-15	V0080018201AP00812694270	0.00	4,899.00	D
PC08	8100	006940	8100-FIRE WATER BOOSTER SYSTEM	SUPPO	16	Fairbanks-Morse PUMP MODEL 6"	OTHER	CNLM	OTHER	STILN	ACT	2001-06-11	2001-06-19	V0080024841AP00812901990	1.00	5,974.83	D
PC08	8100	006940	8100-FIRE WATER BOOSTER SYSTEM	SUPPO	16	Fairbanks-Morse PUMP MODEL 6"	OTHER	CNLM	OTHER	STILN	ACT	2001-06-12	2001-06-21	V0080025041AP00813019400	1.00	11,924.36	D
PC08	8100	006940	8100-FIRE WATER BOOSTER SYSTEM	SUPPO	16	PROFESSIONAL SERV S416-513	OTHER	OTHR	OTHER	STILN	ACT	2001-05-20	2001-06-26	V0080025311AP00812939400	0.00	2,053.89	D
PC08	8100	006940	8100-FIRE WATER BOOSTER SYSTEM	SUPPO	16	FIBERGLASS TANK FLANGED NOZZLE	OTHER	OTHR	OTHER	STILN	ACT	2001-06-15	2001-07-10	V0080028191AP00813019400	0.00	2,831.13	D
PC08	8100	006940	8100-FIRE WATER BOOSTER SYSTEM	SUPPO	16	Fairbanks-Morse Natural Gas Fl	OTHER	CNLM	OTHER	STILN	ACT	2001-09-27	2001-09-28	V0080045171AP00813475890	1.00	84,739.92	D
PC08	8100	006940	8100-FIRE WATER BOOSTER SYSTEM	SUPPO	16	FIRE PUMP CNTRS ANNUNCIATION	OTHER	OTHR	OTHER	STILN	ACT	2001-09-25	2001-09-28	V0080043201AP00813475890	0.00	22,007.70	D
PC08	8100	006940	8100-FIRE WATER BOOSTER SYSTEM	SUPPO	16	FIRE PROTECTION BUILDING	OTHER	OTHR	OTHER	STILN	ACT	2001-08-03	2001-09-28	V0080043231AP00813475890	0.00	165,036.00	D
PC08	8100	006940	8100-FIRE WATER BOOSTER SYSTEM	SUPPO	16	INSTALL FIRE PUMP RIVERDALE	OTHER	OTHR	OTHER	STILN	ACT	2001-09-19	2001-09-28	V0080045251AP00813475890	0.00	38,910.00	D
PC08	8100	006940	8100-FIRE WATER BOOSTER SYSTEM	SUPPO	16	FIRE PROTECTION BUILDING	OTHER	OTHR	OTHER	STILN	ACT	2001-09-19	2001-09-28	V0080045181AP00813475890	0.00	13,194.00	D

Total 361,738.93

(A) Adjustment 1,318.19

Adjusted Total 360,420.74

(A) Adjustment relates to a portion of the invoices above not related to fire damage and not included in the insurance claim



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Unit	GL8	OpriD	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD						
Journal ID	AP00024573			Source	AP	Rate Type							
Date	15 May 2001			Reversal	N	Effective Date	15 May 2001						
Description	Vouchers Payable			Reversal Date		Exchange Rate	1.00						
Line #	Account	Operating Un	Department	Product	Project	Affiliat	Scenario	Stat	Statistics Amt	Rate Typ	Rate	Foreign Amount	Base Amount
1	100120		8100		000281					Reference	1 00000000	23,180.60 USD	23,180.60 USD
				Description	Vouchers Payable					Reference	AP		
2	100120		8100		006940						1 00000000	4,890.00 USD	4,890.00 USD
				Description	Vouchers Payable					Reference	AP		
3	132800		8000								1 00000000	4,559.95 USD	4,559.95 USD
				Description	Vouchers Payable					Reference	AP		
4	162035		8000								1 00000000	2,697.42 USD	2,697.42 USD
				Description	Vouchers Payable					Reference	AP		
5	225100		8000								1 00000000	-50,534.63 USD	-50,534.63 USD
				Description	Vouchers Payable					Reference	AP		
6	225150		8000								1 00000000	1,898.10 USD	1,898.10 USD
				Description	Vouchers Payable					Reference	AP		
7	278001		8000								1 00000000	9,741.56 USD	9,741.56 USD
				Description	Vouchers Payable					Reference	AP		
8	655300		8000								1 00000000	158.00 USD	158.00 USD
				Description	Vouchers Payable					Reference	AP		
9	675100		8100								1 00000000	3,409.00 USD	3,409.00 USD
				Description	Vouchers Payable					Reference	AP		
Total Lines 9											50,534.63	Total Base Credits	50,534.63

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Unit	GL8	OpriD	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD
Journal ID	AP00026465			Source	AP	Rate Type	
Date	19 Jun 2001			Reversal	N	Effective Date	19 Jun 2001
Description	Vouchers Payable			Reversal Date		Exchange Rate	1.00

Line #	Account	Operating Un	Department	Product	Project	Affil	Scenario	Stat	Status	Amnt	Rate	Type	Foreign Amount	Base Amount			
1	100120		8000		006638						1.00000000		954.44 USD	954.44 USD			
				Description	Vouchers Payable				Reference	AP							
2	100120		8100		006940					1.00000000		5,971.83 USD	5,971.83 USD				
				Description	Vouchers Payable				Reference	AP							
3	225100		8000							1.00000000		-37,974.96 USD	-37,974.96 USD				
				Description	Vouchers Payable				Reference	AP							
4	225150		8000							1.00000000		1,962.50 USD	1,962.50 USD				
				Description	Vouchers Payable				Reference	AP							
5	238102		8000							1.00000000		7,280.54 USD	7,280.54 USD				
				Description	Vouchers Payable				Reference	AP							
6	245500		8000							1.00000000		7,280.54 USD	7,280.54 USD				
				Description	Vouchers Payable				Reference	AP							
7	245501		8000							1.00000000		14,315.09 USD	14,315.09 USD				
				Description	Vouchers Payable				Reference	AP							
8	245503		UTAX							1.00000000		-455.13 USD	-455.13 USD				
				Description	Vouchers Payable				Reference	AP							
9	670170		8000							1.00000000		665.15 USD	665.15 USD				
				Description	Vouchers Payable				Reference	AP							
Total Lines											9	Total Base Debits		38,430.09	Total Base Credits		38,430.09
G18																	



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Unit	GL8	OpriD	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD
Journal ID	AP00027804			Source	AP	Rate Type	
Date	10 Jul 2001			Reversal	N	Effective Date	10 Jul 2001
Description	Vouchers Payable			Reversal Date		Exchange Rate	1 00

Line #	Account	Operating Un	Department	Product	Project	Affilia	Scenario	Stat	Statistics Amnt	Rate Typ	Rate	Foreign Amount	Base Amount
1	100120		8100		006940						1 00000000	2,861 49 USD	2,861 49 USD
				Description		Vouchers Payable			Reference		AP		
2	132800		8000			Vouchers Payable			Reference		1 00000000	453 40 USD	453 40 USD
				Description		Vouchers Payable			Reference		AP		
3	162204		8000			Vouchers Payable			Reference		1 00000000	154,898 65 USD	154,898 65 USD
				Description		Vouchers Payable			Reference		AP		
4	225100		8000			Vouchers Payable			Reference		1 00000000	-177,444 60 USD	-177,444 60 USD
				Description		Vouchers Payable			Reference		AP		
5	225105		8000			Vouchers Payable			Reference		1 00000000	1,422 33 USD	1,422 33 USD
				Description		Vouchers Payable			Reference		AP		
6	225150		8000			Vouchers Payable			Reference		1 00000000	1,253 02 USD	1,253 02 USD
				Description		Vouchers Payable			Reference		AP		
7	245503		UTAX			Vouchers Payable			Reference		1 00000000	-138 76 USD	-138 76 USD
				Description		Vouchers Payable			Reference		AP		
8	248800		8000			Vouchers Payable			Reference		1 00000000	241 04 USD	241 04 USD
				Description		Vouchers Payable			Reference		AP		
9	620050		8100			Vouchers Payable			Reference		1 00000000	536 10 USD	536 10 USD
				Description		Vouchers Payable			Reference		AP		
10	640206		8025			Vouchers Payable			Reference		1 00000000	864 00 USD	864 00 USD
				Description		Vouchers Payable			Reference		AP		
11	655300		8000			Vouchers Payable			Reference		1 00000000	2,301 11 USD	2,301 11 USD
				Description		Vouchers Payable			Reference		AP		
12	670050		8100			Vouchers Payable			Reference		1 00000000	12,752 22 USD	12,752 22 USD
				Description		Vouchers Payable			Reference		AP		
Total Lines											12	Total Base Debits	177,583 36
												Total Base Credits	177,583 36

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Unit	GL8	OpriD	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD
Journal ID	AP00026836			Source	AP	Rate Type	
Date	26 Jun 2001			Reversal	N	Effective Date	26 Jun 2001
Description	Vouchers Payable			Reversal Date		Exchange Rate	1.00

Line #	Account	Operating Un	Department	Product	Project	Affiat	Scenario	Stat	Statistics Arit	Rate Typ	Rate	Foreign Amount	Base Amount
1	100120		8100		006940						1.00000000	2.053 99 USD	2.053 99 USD
				Description	Vouchers Payable					Reference	AP		
2	132800		8000								1.00000000	150 11 USD	150 11 USD
				Description	Vouchers Payable					Reference	AP		
3	225100		8000								1.00000000	-4.102 42 USD	-4.102 42 USD
				Description	Vouchers Payable					Reference	AP		
4	225150		8000								1.00000000	1,240 06 USD	1,240 06 USD
				Description	Vouchers Payable					Reference	AP		
5	245502		8000								1.00000000	658 26 USD	658 26 USD
				Description	Vouchers Payable					Reference	AP		
GL 8				Total Lines	5					Total Base Debits	4,102 42	Total Base Credits	4,102 42

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Unit	GL8	Opnd	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD
Journal ID	AP00032521			Source	AP	Rate Type	
Date	28 Sep 2001			Reversal	N	Effective Date	28 Sep 2001
Description	Vouchers Payable			Reversal Date		Exchange Rate	1.00

Line #	Account	Operating Un.	Department	Product	Project	Affilial	Scenario	Stat	Statistics Amt.	Rate Typ	Rate	Foreign Amount	Base Amount
1	100120		8000		006126						1.00000000	35,867.36 USD	35,867.36 USD
				Description	Vouchers Payable				Reference		AP		
2	100120		8000		006127						1.00000000	1,689.82 USD	1,689.82 USD
				Description	Vouchers Payable				Reference		AP		
3	100120		8000		006638						1.00000000	36,122.08 USD	36,122.08 USD
				Description	Vouchers Payable				Reference		AP		
4	100120		8000		010096						1.00000000	5,548.50 USD	5,548.50 USD
				Description	Vouchers Payable				Reference		AP		
5	100120		8000		010261						1.00000000	5,391.00 USD	5,391.00 USD
				Description	Vouchers Payable				Reference		AP		
6	100120		8100		000281						1.00000000	330,676.38 USD	330,676.38 USD
				Description	Vouchers Payable				Reference		AP		
7	100120		8100		006919						1.00000000	44,151.00 USD	44,151.00 USD
				Description	Vouchers Payable				Reference		AP		
8	100120		8100		006940						1.00000000	336,093.92 USD	336,093.92 USD
				Description	Vouchers Payable				Reference		AP		
9	100120		8100		010331						1.00000000	1,725.80 USD	1,725.80 USD
				Description	Vouchers Payable				Reference		AP		
10	100120		8100		010332						1.00000000	13,932.85 USD	13,932.85 USD
				Description	Vouchers Payable				Reference		AP		
11	225100		8000								1.00000000	-826,978.61 USD	-826,978.61 USD
				Description	Vouchers Payable				Reference		AP		
12	225105		8000								1.00000000	2,687.68 USD	2,687.68 USD
				Description	Vouchers Payable				Reference		AP		
13	225150		8000								1.00000000	628.49 USD	628.49 USD
				Description	Vouchers Payable				Reference		AP		
14	245503		UTAX								1.00000000	-1,276.60 USD	-1,276.60 USD
				Description	Vouchers Payable				Reference		AP		
15	246010		8000								1.00000000	3,792.96 USD	3,792.96 USD
				Description	Vouchers Payable				Reference		AP		
16	248800		8000								1.00000000	691.11 USD	691.11 USD
				Description	Vouchers Payable				Reference		AP		
17	427100		8200								1.00000000	300.00 USD	300.00 USD
				Description	Vouchers Payable				Reference		AP		



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Unit	GL8	OpriD	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD
Journal ID	AP00032521			Source	AP	Rate Type	
Date	28 Sep 2001			Reversal	N	Effective Date	28 Sep 2001
Description	Vouchers Payable			Reversal Date		Exchange Rate	1.00

Line #	Account	Operating Un	Department	Product	Project	Amount	Scenario	Stat	Statistics Amt	Rate	Rate Typ	Foreign Amount	Base Amount
18	468101		8200			1 000000000				13 00 USD		13 00 USD	
				Description	Vouchers Payable	Reference							
19	625900		8000			1 000000000				5,000 00 USD		5,000 00 USD	
				Description	Vouchers Payable	Reference							
20	645200		8000			1 000000000				696 04 USD		696 04 USD	
				Description	Vouchers Payable	Reference							
21	650101		8000			1 000000000				2,314 28 USD		2,314 28 USD	
				Description	Vouchers Payable	Reference							
22	655300		8000			1 000000000				500 00 USD		500 00 USD	
				Description	Vouchers Payable	Reference							
23	670050		8000			1 000000000				6 41 USD		6 41 USD	
				Description	Vouchers Payable	Reference							
24	670100		8000			1 000000000				161 27 USD		161 27 USD	
				Description	Vouchers Payable	Reference							
25	1670840		8200			1 000000000				25 00 USD		25 00 USD	
				Description	Vouchers Payable	Reference							
26	670911		8000			1 000000000				240 26 USD		240 26 USD	
				Description	Vouchers Payable	Reference							
Total Lines						26	Total Base Debits			828,255 21	Total Base Credits		
GL8										828,255 21			

Company	DepID	Project #	Project Description	Proj		Dscr	Activity		Res		SubCat	An	Trans Date	Acctg Date	Quantity	Amount	Voucher
				Type	Activity		Activity	Res	Category								
PC08	8000	000281	8100 Integration - LNG OPS	SUPPO	16	8" Fisher-Fuelins-ASCO Shutof	OTHER	OTHER	MATR	VALVE	STILN	ACT	2001-02-07	2001-03-16	1.00	9,543.82	08000494
		000281	8100 Integration - LNG OPS	SUPPO	16	additional work chattanooga in	OTHER	OTHER	CNLM	OTHER	STILN	ACT	2001-04-02	2001-05-15	0.00	14,246.00	08001818
Total																23,789.82	



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Unit	GL8	Oprid	JJMARTIN	Ledger Group	ACTUAL	Foreign Currency	USD
Journal ID	AP00022021			Source	AP	Rate Type	
Date	02 Apr 2001			Reversal	N	Effective Date	02 Apr 2001
Description	Vouchers Payable			Reversal Date		Exchange Rate	1 00

Line #	Account	Opening Un	Department	Product	Project	Affil	Scenario	Stat	Statistics Amt	Rate Typ	Rate	Foreign Amount	Base Amount
1	100120		8000		000281						1 00000000	9,543 82 USD	19,543 82 USD
				Description	Vouchers Payable				Reference	AP			
2	225100		8000								1 00000000	-45,428 56 USD	-45,428 56 USD
				Description	Vouchers Payable				Reference	AP			
3	278001		8000								1 00000000	35,521 68 USD	35,521 68 USD
				Description	Vouchers Payable				Reference	AP			
4	620050		8100								1 00000000	363 06 USD	363 06 USD
				Description	Vouchers Payable				Reference	AP			
GL8		Total Lines		4		Total Base Debits		45,428 56		Total Base Credits		45,428 56	



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Unit	GL8	Oprid	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD
Journal ID	AP00024573			Source	AP	Rate Type	
Date	15 May 2001			Reversal	N	Effective Date	15 May 2001
Description	Vouchers Payable			Reversal Date		Exchange Rate	1 00

Line #	Account	Operating Un	Department	Product	Project	Affil	Scenario	Stat	Statistics Aml	Rate Typ	Rate	Foreign Amount	Base Amount
1	100120		8100		000281					Reference	1 00000000	23,180 60 USD	23,180 60 USD
				Description	Vouchers Payable					Reference	AP		
2	100120		8100		006940					Reference	1 00000000	4,890 00 USD	4,890 00 USD
				Description	Vouchers Payable					Reference	AP		
3	132800		8000							Reference	1 00000000	4,559 95 USD	4,559 95 USD
				Description	Vouchers Payable					Reference	AP		
4	162035		8000							Reference	1 00000000	2,697 42 USD	2,697 42 USD
				Description	Vouchers Payable					Reference	AP		
5	225100		8000							Reference	1 00000000	-50,534 63 USD	-50,534 63 USD
				Description	Vouchers Payable					Reference	AP		
6	225150		8000							Reference	1 00000000	1,898 10 USD	1,898 10 USD
				Description	Vouchers Payable					Reference	AP		
7	278001		8000							Reference	1 00000000	9,741 56 USD	9,741 56 USD
				Description	Vouchers Payable					Reference	AP		
8	655300		8000							Reference	1 00000000	158 00 USD	158 00 USD
				Description	Vouchers Payable					Reference	AP		
9	675100		8100							Reference	1 00000000	3,409 00 USD	3,409 00 USD
				Description	Vouchers Payable					Reference	AP		
GL8		Total Lines		9		Total Base Debits		50,534 63		Total Base Credits		50,534 63	

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Unit	Voucher	Invoice	Date	Acctg Date	Status	Amount	Due	Status	Unit	Acct	Dep't	Descr	Project	Vendor	Name
AP008	08000589	0101701032	2001-02-13	2001-02-27	P	478,715.25	2001-02-13	N	AP008	162205	8000	E TENN 01/01		0000057050	EAST TENNESSEE NATURAL GAS CO
AP008	08000601	648564	2001-02-13	2001-02-27	P	38,346.67	2001-02-13	N	AP008	162205	8000	EL PASO 01/01		0000057049	TENNESSEE GAS PIPELINE COMPANY
AP008	08000602	648559	2001-02-13	2001-02-27	P	43,765.28	2001-02-13	N	AP008	162205	8000	EL PASO 01/01		0000057049	TENNESSEE GAS PIPELINE COMPANY
AP008	08001032	107300-003745/01	2001-03-13	2001-03-27	P	135,714.45	2001-03-13	N	AP008	162205	8000	EL PASO 02/01		0000057049	TENNESSEE GAS PIPELINE COMPANY
AP008	08001040	010201032	2001-03-13	2001-03-28	P	478,715.25	2001-03-13	N	AP008	162205	8000	E TENN 02/01		0000057050	EAST TENNESSEE NATURAL GAS CO
AP008	08001466	650138	2001-04-12	2001-04-23	P	135,714.45	2001-04-13	N	AP008	162205	8000	EL PASO 02/01		0000057049	TENNESSEE GAS PIPELINE COMPANY
AP008	08001492	010301032	2001-04-12	2001-04-27	P	478,715.25	2001-04-12	N	AP008	162205	8000	E TENN 03/01		0000057050	EAST TENNESSEE NATURAL GAS CO
Total						1,790,686.60									
(A) Adjustment						1,003,245.75									
Adjusted Total						787,440.85									

(A) Adjustment relates to a portion of the invoices above not related to fire damage and not included in the insurance claim



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Unit	GL8	OpriD	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD
Journal ID	AP00019885			Source	AP	Rate Type	
Date	27 Feb 2001			Reversal	N	Effective Date	27 Feb 2001
Description	Vouchers Payable			Reversal Date		Exchange Rate	1.00

Line #	Account	Operating Un	Department	Product	Project	Affilia	Scenario	Stat	Statistics Amt	Rate Typ	Rate	Foreign Amount	Base Amount
1	100120		8000		005757						1.00000000	75,388.40 USD	75,388.40 USD
				Description	Vouchers Payable				Reference	AP			
2	162204		8000						1.00000000		91,591.74 USD	91,591.74 USD	
				Description	Vouchers Payable				Reference	AP			
3	162205		8000						1.00000000		851,761.49 USD	851,761.49 USD	
				Description	Vouchers Payable				Reference	AP			
4	225100		8000						1.00000000		-1,057,920.68 USD	-1,057,920.68 USD	
				Description	Vouchers Payable				Reference	AP			
5	238103		8000						1.00000000		600.00 USD	600.00 USD	
				Description	Vouchers Payable				Reference	AP			
6	245503		UTAX						1.00000000		-36.00 USD	-36.00 USD	
				Description	Vouchers Payable				Reference	AP			
7	245504		UTAX						1.00000000		-9.00 USD	-9.00 USD	
				Description	Vouchers Payable				Reference	AP			
8	245511		8000						1.00000000		15.00 USD	15.00 USD	
				Description	Vouchers Payable				Reference	AP			
9	245516		UTAX						1.00000000		-9.00 USD	-9.00 USD	
				Description	Vouchers Payable				Reference	AP			
10	245517		UTAX						1.00000000		-9.00 USD	-9.00 USD	
				Description	Vouchers Payable				Reference	AP			
11	620050		8100						1.00000000		34,678.92 USD	34,678.92 USD	
				Description	Vouchers Payable				Reference	AP			
12	640300		8000						1.00000000		1,645.84 USD	1,645.84 USD	
				Description	Vouchers Payable				Reference	AP			
13	645504		8000						1.00000000		963.00 USD	963.00 USD	
				Description	Vouchers Payable				Reference	AP			
14	670130		8000						1.00000000		1,339.29 USD	1,339.29 USD	
				Description	Vouchers Payable				Reference	AP			
Total Lines											14	Total Base Debits	Total Base Credits
												1,057,983.68	1,057,983.68

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Unit GL8 OpriD PSJOB Ledger Group ACTUAL Foreign Currency USD

Journal ID AP00021568 Source AP

Date 27 Mar 2001 Reversal N Exchange Rate 1.00

Description Vouchers Payable Reversal Date

Line #	Account	Operating Un	Department	Product	Project	Affilial	Scenario	Stat	Statistics Amt	Rate Typ	Rate	Foreign Amount	Base Amount
1	100120		8000		006126						1 00000000	121 78 USD	121 78 USD
				Description	Vouchers Payable				Reference		AP		
2	100120		8000		006127						1 00000000	1,600 86 USD	1,600 86 USD
				Description	Vouchers Payable				Reference		AP		
3	100120		8000		006638						1 00000000	865 38 USD	865 38 USD
				Description	Vouchers Payable				Reference		AP		
4	100120		8100		000281						1 00000000	126,303 95 USD	126,303 95 USD
				Description	Vouchers Payable				Reference		AP		
5	132800		8000								1 00000000	6,498 19 USD	6,498 19 USD
				Description	Vouchers Payable				Reference		AP		
6	162204		8000								1 00000000	3,626,676 97 USD	3,626,676 97 USD
				Description	Vouchers Payable				Reference		AP		
7	162205		8000								1 00000000	425,648 74 USD	425,648 74 USD
				Description	Vouchers Payable				Reference		AP		
8	225100		8000								1 00000000	-4,266,022 66 USD	-4,266,022 66 USD
				Description	Vouchers Payable				Reference		AP		
9	225105		8000								1 00000000	51 12 USD	51 12 USD
				Description	Vouchers Payable				Reference		AP		
10	225150		8000								1 00000000	3,139 28 USD	3,139 28 USD
				Description	Vouchers Payable				Reference		AP		
11	225507		8000								1 00000000	834 44 USD	834 44 USD
				Description	Vouchers Payable				Reference		AP		
12	225508		8000								1 00000000	24 00 USD	24 00 USD
				Description	Vouchers Payable				Reference		AP		
13	245503		UTAX								1 00000000	-95 97 USD	-95 97 USD
				Description	Vouchers Payable				Reference		AP		
14	248800		8000								1 00000000	12,271 95 USD	12,271 95 USD
				Description	Vouchers Payable				Reference		AP		
15	278001		8000								1 00000000	5,882 21 USD	5,882 21 USD
				Description	Vouchers Payable				Reference		AP		
16	449100		8000								1 00000000	6,000 00 USD	6,000 00 USD
				Description	Vouchers Payable				Reference		AP		
17	620050		8100								1 00000000	370 77 USD	370 77 USD
				Description	Vouchers Payable				Reference		AP		



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Unit	GL8	Oprid	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD
Journal ID	AP00021568			Source	AP	Rate Type	
Date	27 Mar 2001			Reversal	N	Effective Date	27 Mar 2001
Description	Vouchers Payable			Reversal Date		Exchange Rate	1 00

Line #	Account	Operating Un	Department	Product	Project	Affilia	Scenario	Stat	Statistics Amt	Rate Typ	Rate	Foreign Amount	Base Amount
18	640300		8000								1 00000000	495 50 USD	495 50 USD
				Description		Vouchers Payable		Reference	AP				
19	645200		8000								1 00000000	158 94 USD	158 94 USD
				Description		Vouchers Payable		Reference	AP				
20	645215		8000								1 00000000	500 00 USD	500 00 USD
				Description		Vouchers Payable		Reference	AP				
21	645400		8000								1 00000000	821 03 USD	821 03 USD
				Description		Vouchers Payable		Reference	AP				
22	650101		8000								1 00000000	1 889 39 USD	1 889 39 USD
				Description		Vouchers Payable		Reference	AP				
23	650101		8200								1 00000000	447 08 USD	447 08 USD
				Description		Vouchers Payable		Reference	AP				
24	650103		8000								1 00000000	29 046 24 USD	29 046 24 USD
				Description		Vouchers Payable		Reference	AP				
25	670102		8000								1 00000000	71 23 USD	71 23 USD
				Description		Vouchers Payable		Reference	AP				
26	670130		8000								1 00000000	1 243 80 USD	1 243 80 USD
				Description		Vouchers Payable		Reference	AP				
27	670170		8000								1 00000000	241 00 USD	241 00 USD
				Description		Vouchers Payable		Reference	AP				
28	670402		8000								1 00000000	14 226 52 USD	14 226 52 USD
				Description		Vouchers Payable		Reference	AP				
29	670900		8000								1 00000000	490 00 USD	490 00 USD
				Description		Vouchers Payable		Reference	AP				
30	670911		8000								1 00000000	198 26 USD	198 26 USD
				Description		Vouchers Payable		Reference	AP				
Total Lines											30	Total Base Debits	4 266 118 63
												Total Base Credits	4 266 118 63

End of Report



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Run Date 15 Jul 2004
Run Time 5 03 29 PMUnit GL8
Journal ID AP00021807
Date 29 Mar 2001
Description Vouchers Payable
Lidger Group AP
Source
Reversal N
Reversal DateForeign Currency USD
Rate Type
Effective Date 29 Mar 2001
Exchange Rate 1.00

Line #	Account	Operating Un	Department	Product	Project	Affilial	Scenario	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
1	100120		8000		006127						1.00000000	1,674.31 USD	1,674.31 USD
					Description		Vouchers Payable		Reference		AP		
2	132800		8000								1.00000000	1,504.06 USD	1,504.06 USD
					Description		Vouchers Payable		Reference		AP		
3	162204		8000								1.00000000	5,591.29 USD	5,591.29 USD
					Description		Vouchers Payable		Reference		AP		
4	162205		8000								1.00000000	478,715.25 USD	478,715.25 USD
					Description		Vouchers Payable		Reference		AP		
5	225100		8000								1.00000000	-544,638.45 USD	-544,638.45 USD
					Description		Vouchers Payable		Reference		AP		
6	225150		8000								1.00000000	5,491.02 USD	5,491.02 USD
					Description		Vouchers Payable		Reference		AP		
7	248800		8000								1.00000000	10,057.82 USD	10,057.82 USD
					Description		Vouchers Payable		Reference		AP		
8	278001		8000								1.00000000	35,576.44 USD	35,576.44 USD
					Description		Vouchers Payable		Reference		AP		
9	645200		8000								1.00000000	711.80 USD	711.80 USD
					Description		Vouchers Payable		Reference		AP		
10	650900		8000								1.00000000	71.71 USD	71.71 USD
					Description		Vouchers Payable		Reference		AP		
11	670104		8000								1.00000000	250.00 USD	250.00 USD
					Description		Vouchers Payable		Reference		AP		
12	670402		8000								1.00000000	164.50 USD	164.50 USD
					Description		Vouchers Payable		Reference		AP		
13	670900		8000								1.00000000	200.00 USD	200.00 USD
					Description		Vouchers Payable		Reference		AP		
14	670911		8000								1.00000000	727.93 USD	727.93 USD
					Description		Vouchers Payable		Reference		AP		
15	675100		8100								1.00000000	1,588.04 USD	1,588.04 USD
					Description		Vouchers Payable		Reference		AP		
16	675140		8000								1.00000000	2,314.28 USD	2,314.28 USD
					Description		Vouchers Payable		Reference		AP		
Total Lines											16	Total Base Debits	544,638.45
												Total Base Credits	544,638.45

End of Report



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Unit	GL8	OpriD	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD
Journal ID	AP00022962			Source	AP	Rate Type	
Date	24 Apr 2001			Reversal	N	Effective Date	24 Apr 2001
Description	Vouchers Payable			Reversal Date		Exchange Rate	1 00

Line #	Account	Operating Un	Department	Product	Project	Affilial	Scenario	Stat	Statistics Amt	Rate Typ	Rate	Foreign Amount	Base Amount
1	100120		8000		000030						1 00000000	1,529 36 USD	1,529 36 USD
				Description			Vouchers Payable		Reference		AP		
2	100120		8000		000293						1 00000000	382 90 USD	382 90 USD
				Description			Vouchers Payable		Reference		AP		
3	100120		8000		005757						1 00000000	70,785 20 USD	70,785 20 USD
				Description			Vouchers Payable		Reference		AP		
4	100120		8000		006127						1 00000000	12,008 04 USD	12,008 04 USD
				Description			Vouchers Payable		Reference		AP		
5	100120		8000		006767						1 00000000	19,949 16 USD	19,949 16 USD
				Description			Vouchers Payable		Reference		AP		
6	100220		8000		000294						1 00000000	2,548 78 USD	2,548 78 USD
				Description			Vouchers Payable		Reference		AP		
7	132800		8000								1 00000000	9,318 08 USD	9,318 08 USD
				Description			Vouchers Payable		Reference		AP		
8	162204		8000								1 00000000	61,079 43 USD	61,079 43 USD
				Description			Vouchers Payable		Reference		AP		
9	162205		8000								1 00000000	425,648 74 USD	425,648 74 USD
				Description			Vouchers Payable		Reference		AP		
10	225100		8000								1 00000000	-610,277 19 USD	-610,277 19 USD
				Description			Vouchers Payable		Reference		AP		
11	225105		8000								1 00000000	29 69 USD	29 69 USD
				Description			Vouchers Payable		Reference		AP		
12	238105		8000								1 00000000	3,228 48 USD	3,228 48 USD
				Description			Vouchers Payable		Reference		AP		
13	248800		8000								1 00000000	585 81 USD	585 81 USD
				Description			Vouchers Payable		Reference		AP		
14	640235		8000								1 00000000	382 90 USD	382 90 USD
				Description			Vouchers Payable		Reference		AP		
15	640705		8000								1 00000000	120 00 USD	120 00 USD
				Description			Vouchers Payable		Reference		AP		
16	645215		8000								1 00000000	2,022 36 USD	2,022 36 USD
				Description			Vouchers Payable		Reference		AP		
17	655300		8000								1 00000000	200 00 USD	200 00 USD
				Description			Vouchers Payable		Reference		AP		



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Unit	GL8	Oprid	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD
Journal ID	AP00022962			Source	AP	Rate Type	
Date	24 Apr 2001			Reversal	N	Effective Date	24 Apr 2001
Description	Vouchers Payable			Reversal Date		Exchange Rate	1 00

Line #	Account	Operating Unit	Department	Product	Project	Affilial	Scenario	Stat	Statistics Amt	Rate Typ	Rate	Foreign Amount	Base Amount
18	670900		8000								1 00000000	260 00 USD	260 00 USD
				Description		Vouchers Payable				Reference	AP		
19	670911		8000								1 00000000	198 26 USD	198 26 USD
				Description		Vouchers Payable				Reference	AP		
GL8				Total Lines		19		Total Base Debits			610,277 19	Total Base Credits	610,277 19

End of Report



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Unit	GL8	Oprid	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD
Journal ID	AP00023575			Source	AP	Rate Type	
Date	27 Apr 2001			Reversal	N	Effective Date	27 Apr 2001
Description	Vouchers Payable			Reversal Date		Exchange Rate	1 00

Line #	Account	Operating Un	Department	Product	Project	Affiliat	Scenario	Stat	Status	Amnt	Rate	Typ	Foreign Amnt	Base Amnt
1	132800		8000										10,639 70 USD	10,639 70 USD
				Description			Vouchers Payable		Reference	AP				
2	136071		CORP				GL7		Reference	1 00000000			14 21 USD	14 21 USD
				Description			Vouchers Payable		Reference	AP				
3	162204		8000						Reference	1 00000000			1,123,945 53 USD	1,123,945 53 USD
				Description			Vouchers Payable		Reference	AP			478,715 25 USD	478,715 25 USD
4	162205		8000						Reference	1 00000000			-1,894,834 84 USD	-1,894,834 84 USD
				Description			Vouchers Payable		Reference	AP				
5	225100		8000						Reference	1 00000000			33,277 40 USD	33,277 40 USD
				Description			Vouchers Payable		Reference	AP				
6	225150		8000						Reference	1 00000000			720 00 USD	720 00 USD
				Description			Vouchers Payable		Reference	AP				
7	225151		8000						Reference	1 00000000			237,742 41 USD	237,742 41 USD
				Description			Vouchers Payable		Reference	AP				
8	225513		8000						Reference	1 00000000			704 52 USD	704 52 USD
				Description			Vouchers Payable		Reference	AP				
9	225526		8000						Reference	1 00000000			3 78 USD	3 78 USD
				Description			Vouchers Payable		Reference	AP				
10	245511		8000						Reference	1 00000000			-684 17 USD	-684 17 USD
				Description			Vouchers Payable		Reference	AP				
11	245511		8000						Reference	1 00000000			81 60 USD	81 60 USD
				Description			Vouchers Payable		Reference	AP				
12	245512		8000						Reference	1 00000000			8 70 USD	8 70 USD
				Description			Vouchers Payable		Reference	AP				
13	245512		8000						Reference	1 00000000			7 98 USD	7 98 USD
				Description			Vouchers Payable		Reference	AP				
14	245513		8000						Reference	1 00000000			241 39 USD	241 39 USD
				Description			Vouchers Payable		Reference	AP				
15	645200		8000						Reference	1 00000000			7,841 98 USD	7,841 98 USD
				Description			Vouchers Payable		Reference	AP				
16	650900		8000						Reference	1 00000000				
				Description			Vouchers Payable		Reference	AP				
17	670050		8100						Reference	1 00000000				
				Description			Vouchers Payable		Reference	AP				



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Unit	GL8	Opnd	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD
Journal ID	AP00023575			Source	AP	Rate Type	
Date	27 Apr 2001			Reversal	N	Effective Date	27 Apr 2001
Description	Vouchers Payable			Reversal Date		Exchange Rate	1 00

Line #	Account	Operating Un	Department	Product	Project	Affiliat	Scenario	Stat	Statistics Amt	Rate Typ	Rate	Foreign Amount	Base Amount
18	670100		8000								1 00000000	10 00 USD	10 00 USD
				Description	Vouchers Payable					Reference	AP		
19	670102		8000								1 00000000	30 53 USD	30 53 USD
				Description	Vouchers Payable					Reference	AP		
20	670104		8000								1 00000000	37 74 USD	37 74 USD
				Description	Vouchers Payable					Reference	AP		
21	675100		8100								1 00000000	876 19 USD	876 19 USD
				Description	Vouchers Payable					Reference	AP		
Total Lines									21	Total Base Debits		Total Base Credits	
GL8										1,895,519 01		1,895,519 01	

End of Report

Unit	Year	Period	Date	Acct	DebitID	Amount	Journal	Status	Source	Vouchers Payable	Long Descr	User
GL4	2001	5	2001-02-21	610050	7500	200,506.32	AP00019779	P	AP			PSJOB
				Total		200,506.32						



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Unit	GL4	OpriD	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD
Journal ID	AP00019779			Source	AP	Rate Type	
Date	21 Feb 2001			Reversal	N	Effective Date	21 Feb 2001
Description	Vouchers Payable			Reversal Date		Exchange Rate	1.00

Line #	Account	Operating Un	Department	Product	Project	Affiliat	Scenario	Stat	Statistics Amt	Rate Typ	Rate	Foreign Amount	Base Amount
1	225100		7500								1 00000000	-228,274.41 USD	-228,274.41 USD
				Description						Reference	AP		
2	610050		7500								1 00000000	200,506.32 USD	200,506.32 USD
				Description						Reference	AP		
3	670200		7500								1 00000000	27,070.09 USD	27,070.09 USD
				Description						Reference	AP		
4	670855		7500								1 00000000	698.00 USD	698.00 USD
				Description						Reference	AP		
Total Lines										4	Total Base Debits		228,274.41
											Total Base Credits		228,274.41

Company	DeptID	Project #	Project Description	Proj Type	Activity	Descr	Activity Type	Res Type	Res Category	Res SubCat	An Type	Trans Date	Acctg Date	Quantity	Amount	Voucher
PC08	8100	006919	8100-LNG PAVE PARKING LOT	SUPPO	16	Pave Parking Lot at Chattanooga	OTHER	OTHER	OTHER	STILN	ACT	2001-09-14	2001-09-28	1.00	44,151.00	08004527
Total															44,151.00	



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Unit	GL8	OpriD	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD						
Journal ID	AP00032521			Source	AP	Rate Type							
Date	28 Sep 2001			Reversal	N	Effective Date	28 Sep 2001						
Description	Vouchers Payable			Reversal Date		Exchange Rate	1 00						
Line #	Account	Operating Un	Department	Product	Project	Affiat	Scenario	Stat	Statistics Anl	Rate Typ	Rate	Foreign Amount	Base Amount
1	100120		8000		006126						1 00000000	35,867 36 USD	35,867 36 USD
				Description		Vouchers Payable			Reference		AP		
2	100120		8000		006127						1 00000000	1,689 82 USD	1,689 82 USD
				Description		Vouchers Payable			Reference		AP		
3	100120		8000		006638						1 00000000	36,122 08 USD	36,122 08 USD
				Description		Vouchers Payable			Reference		AP		
4	100120		8000		010096						1 00000000	5,548 50 USD	5,548 50 USD
				Description		Vouchers Payable			Reference		AP		
5	100120		8000		010261						1 00000000	5,391 00 USD	5,391 00 USD
				Description		Vouchers Payable			Reference		AP		
6	100120		8100		000281						1 00000000	330,676 38 USD	330,676 38 USD
				Description		Vouchers Payable			Reference		AP		
7	100120		8100		006919						1 00000000	44,151 00 USD	44,151 00 USD
				Description		Vouchers Payable			Reference		AP		
8	100120		8100		006940						1 00000000	336,093 92 USD	336,093 92 USD
				Description		Vouchers Payable			Reference		AP		
9	100120		8100		010331						1 00000000	1,725 80 USD	1,725 80 USD
				Description		Vouchers Payable			Reference		AP		
10	100120		8100		010332						1 00000000	13,932 85 USD	13,932 85 USD
				Description		Vouchers Payable			Reference		AP		
11	225100		8000								1 00000000	-826,978 61 USD	-826,978 61 USD
				Description		Vouchers Payable			Reference		AP		
12	225105		8000								1 00000000	2,687 68 USD	2,687 68 USD
				Description		Vouchers Payable			Reference		AP		
13	225150		8000								1 00000000	628 49 USD	628 49 USD
				Description		Vouchers Payable			Reference		AP		
14	245503		UTAX								1 00000000	-1,276 60 USD	-1,276 60 USD
				Description		Vouchers Payable			Reference		AP		
15	246010		8000								1 00000000	3,792 96 USD	3,792 96 USD
				Description		Vouchers Payable			Reference		AP		
16	248800		8000								1 00000000	691 11 USD	691 11 USD
				Description		Vouchers Payable			Reference		AP		
17	427100		8200								1 00000000	300 00 USD	300 00 USD
				Description		Vouchers Payable			Reference		AP		



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Unit GL8
Journal ID AP00032521
Date 28 Sep 2001
Description Vouchers Payable
OpriD PSJOB
Ledger Group ACTUAL
Source AP
Reversal N
Reversal Date
Foreign Currency USD
Rate Type
Effective Date 28 Sep 2001
Exchange Rate 1 00

Line #	Account	Operating Un	Department	Product	Project	Affil	Scenario	Stat	Statistics Amt	Rate Typ	Rate	Foreign Amount	Base Amount
18	468101		8200		Description		Vouchers Payable			Reference	1 00000000	13 00 USD	13 00 USD
19	625900		8000		Description		Vouchers Payable			Reference	1 00000000	5,000 00 USD	5,000 00 USD
20	645200		8000		Description		Vouchers Payable			Reference	1 00000000	696 04 USD	696 04 USD
21	650101		8000		Description		Vouchers Payable			Reference	1 00000000	2,314 28 USD	2,314 28 USD
22	655300		8000		Description		Vouchers Payable			Reference	1 00000000	500 00 USD	500 00 USD
23	670050		8000		Description		Vouchers Payable			Reference	1 00000000	6 41 USD	6 41 USD
24	670100		8000		Description		Vouchers Payable			Reference	1 00000000	161 27 USD	161 27 USD
25	670840		8200		Description		Vouchers Payable			Reference	1 00000000	25 00 USD	25 00 USD
26	670911		8000		Description		Vouchers Payable			Reference	1 00000000	240 26 USD	240 26 USD
GL8		Total Lines		26		Total Base Debits		828,255 21		Total Base Credits		828,255 21	

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Unit	Year	Period	Date	Acct	DeptID	Amount	Journal	Status	Source	Long Descr	User
GL8	2,001	5	2001-02-16	225105	1320	6,228.10	AP00019661	P	AP	Vouchers Payable	PSJOB
Total						6,228.10					



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Unit GL8
Journal ID AP00019661
Date 16 Feb 2001
Description Vouchers Payable
OpriD PSJOB
Leger Group AP
Source AP
Reversal N
Reversal Date
Foreign Currency USD
Rate Type
Effective Date 16 Feb 2001
Exchange Rate 1.00

Line #	Account	Operating Un	Department	Product	Project	Affiliate	Scenario	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount	
1	100120		8000		006127						1 00000000	39 84 USD	39 84 USD	
					Description	Vouchers Payable			Reference		AP			
2	100120		8100		000281						1 00000000	3,245 24 USD	3,245 24 USD	
					Description	Vouchers Payable			Reference		AP			
3	162204		8000								1 00000000	383,004 36 USD	383,004 36 USD	
					Description	Vouchers Payable			Reference		AP			
4	225100		8000								1 00000000	-462,582 75 USD	-462,582 75 USD	
					Description	Vouchers Payable			Reference		AP			
5	225105		1320								1 00000000	6,228 10 USD	6,228 10 USD	
					Description	Vouchers Payable			Reference		AP			
6	225105		8000								1 00000000	1,288 22 USD	1,288 22 USD	
					Description	Vouchers Payable			Reference		AP			
7	246010		8000								1 00000000	47,284 52 USD	47,284 52 USD	
					Description	Vouchers Payable			Reference		AP			
8	650900		8000								1 00000000	44 70 USD	44 70 USD	
					Description	Vouchers Payable			Reference		AP			
9	655300		8000								1 00000000	20,685 27 USD	20,685 27 USD	
					Description	Vouchers Payable			Reference		AP			
10	670200		8000								1 00000000	477 50 USD	477 50 USD	
					Description	Vouchers Payable			Reference		AP			
11	670800		8000								1 00000000	285 00 USD	285 00 USD	
					Description	Vouchers Payable			Reference		AP			
Total Lines										11	Total Base Debits	462,582 75	Total Base Credits	462,582 75

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Unit	Year	Period	Date	Acct	DebitID	Amount	Journal	Status	Source	Long Descr	User
GL8	2,001	11	2001-08-03	625900	8100	36,500.00	AP00029277	P	AP	Vouchers Payable	PSJOB
GL8	2,002	3	2002-03-27	625900	8100	35,890.81	AP00044234	P	AP	Vouchers Payable	PSJOB
			Total			72,390.81					
			Adjustment			51,846.87					
			Adjusted Total			20,543.94					

(A) Adjustment relates to a portion of the journal entry above not related to fire damage and not included in the insurance claim



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Unit	GL8	OpriD	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD
Journal ID	AP00029277			Source	AP	Rate Type	
Date	03 Aug 2001			Reversal	N	Effective Date	03 Aug 2001
Description	Vouchers Payable			Reversal Date		Exchange Rate	1.00

Line #	Account	Operating Un.	Department	Product	Project	Affilia	Scenario	Stat	Statistics Amt	Rate Typ	Rate	Foreign Amount	Base Amount
1	100120		8000		000030						1 00000000	8,953 07 USD	8,953 07 USD
				Description	Vouchers Payable				Reference	AP			
2	100120		8000		006200						1 00000000	327 75 USD	327 75 USD
				Description	Vouchers Payable				Reference	AP			
3	100120		8000		006126						1 00000000	1,749 25 USD	1,749 25 USD
				Description	Vouchers Payable				Reference	AP			
4	100120		8000		006127						1 00000000	40,116 76 USD	40,116 76 USD
				Description	Vouchers Payable				Reference	AP			
5	100120		8000		006638						1 00000000	11,450 00 USD	11,450 00 USD
				Description	Vouchers Payable				Reference	AP			
6	100120		8000		009003						1 00000000	1,294 56 USD	1,294 56 USD
				Description	Vouchers Payable				Reference	AP			
7	100120		8000		009129						1 00000000	1,040 03 USD	1,040 03 USD
				Description	Vouchers Payable				Reference	AP			
8	100120		8000		009206						1 00000000	969 60 USD	969 60 USD
				Description	Vouchers Payable				Reference	AP			
9	100120		8000		009242						1 00000000	415 99 USD	415 99 USD
				Description	Vouchers Payable				Reference	AP			
10	100120		8000		009872						1 00000000	8,011 35 USD	8,011 35 USD
				Description	Vouchers Payable				Reference	AP			
11	100120		8000		009876						1 00000000	5,184 36 USD	5,184 36 USD
				Description	Vouchers Payable				Reference	AP			
12	100120		8000		009996						1 00000000	8,215 38 USD	8,215 38 USD
				Description	Vouchers Payable				Reference	AP			
13	225100		8000								1 00000000	-163,809 28 USD	-163,809 28 USD
				Description	Vouchers Payable				Reference	AP			
14	225105		8000								1 00000000	52 66 USD	52 66 USD
				Description	Vouchers Payable				Reference	AP			
15	245503		UTAX								1 00000000	-4 02 USD	-4 02 USD
				Description	Vouchers Payable				Reference	AP			
16	278001		8000								1 00000000	1,730 00 USD	1,730 00 USD
				Description	Vouchers Payable				Reference	AP			
17	625900		8100								1 00000000	36,500 00 USD	36,500 00 USD
				Description	Vouchers Payable				Reference	AP			



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Unit	GL8	Opriid	PSJOB	Ledger Group	ACTUAL	Foreign Currency	USD
Journal ID	AP00029277			Source	AP	Rate Type	
Date	03 Aug 2001			Reversal	N	Effective Date	03 Aug 2001
Description	Vouchers Payable			Reversal Date		Exchange Rate	1.00

Line #	Account	Operating Un.	Department	Product	Project	Affiliat	Scenario	Stat	Statistics Appl	Rate Typ	Rate	Foreign Amount	Base Amount
18	640235		8000								1 00000000	811 22 USD	811 22 USD
				Description	Vouchers Payable			Reference			AP		
19	645210		8000								1 00000000	3,360 01 USD	3,360 01 USD
				Description	Vouchers Payable			Reference			AP		
20	645215		8000								1 00000000	14,092 56 USD	14,092 56 USD
				Description	Vouchers Payable			Reference			AP		
21	645710		8000								1 00000000	1,317 65 USD	1,317 65 USD
				Description	Vouchers Payable			Reference			AP		
22	670050		8000								1 00000000	23 35 USD	23 35 USD
				Description	Vouchers Payable			Reference			AP		
23	670050		8100								1 00000000	18,197 73 USD	18,197 73 USD
				Description	Vouchers Payable			Reference			AP		
Total Lines 23											163,813 30	Total Base Debits	163,813 30
Total Base Credits													

GL8

End of Report



Report ID AGLCT501

PeoplesSoft Financials

JOURNAL ENTRY DETAIL REPORT

Page No 1
Run Date 15 Jul 2004
Run Time 5 12 34 PM

Unit GL8
Journal ID AP00044234
Date 27 Mar 2002
Description Vouchers Payable
Opriid PSJOB
Ledger Group ACTUAL
Source AP
Reversal N
Reversal Date
Foreign Currency USD
Rate Type
Effective Date 27 Mar 2002
Exchange Rate 1 00

Line #	Account	Operating Un	Department	Product	Project	Affiliat	Scenario	Stat	Statistics Amt	Rate Typ	Rate	Foreign Amount	Base Amount
1	135450		CORP			GL29					1 00000000	-48,494 90 USD	-48,494 90 USD
				Description		Vouchers Payable			Reference	AP			
2	248800		8000			Vouchers Payable			Reference	AP	1 00000000	6 00 USD	6 00 USD
				Description		Vouchers Payable			Reference	AP			
3	248800		8045			Vouchers Payable			Reference	AP	1 00000000	9,944 00 USD	9,944 00 USD
				Description		Vouchers Payable			Reference	AP			
4	278001		8000			Vouchers Payable			Reference	AP	1 00000000	2,000 00 USD	2,000 00 USD
				Description		Vouchers Payable			Reference	AP			
5	625900		8100			Vouchers Payable			Reference	AP	1 00000000	35,890 81 USD	35,890 81 USD
				Description		Vouchers Payable			Reference	AP			
6	670100		8000			Vouchers Payable			Reference	AP	1 00000000	6 09 USD	6 09 USD
				Description		Vouchers Payable			Reference	AP			
7	-670889		8025			Vouchers Payable			Reference	AP	1 00000000	648 00 USD	648 00 USD
				Description		Vouchers Payable			Reference	AP			
Total Lines										7	Total Base Debits		48,494 90
											Total Base Credits		48,494 90

End of Report



Report ID AGLCT601

PeopleSoft Financials

JOURNAL ENTRY DETAIL REPORT

Unit: GL8
Journal ID: RVCRO25649
Date: 31 May 2001
Description: Cash Receipts from Mainframe

Page No 1
Run Date 03 Aug 2004
Run Time 8:46:30 AM

Unit: GL8
Journal ID: RVCRO25649
Date: 31 May 2001
Description: Cash Receipts from Mainframe

Line #	Account	Operating Un	Department	Product	Project	Affiliat	Scenario	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
1	101000		8000		Description					Reference	1 000000000	-3,913 04 USD	-3,913 04 USD
2	101100		8000		Description					Reference	1 000000000	-306 00 USD	-306 00 USD
3	121156		8000		Description					Reference	1 000000000	5,672,802 54 USD	5,672,802 54 USD
4	121160		8000		Description					Reference	1 000000000	3,662,370 51 USD	3,662,370 51 USD
5	122000		8000		Description					Reference	1 000000000	1,133,704 30 USD	1,133,704 30 USD
6	122800		8000		Description					Reference	1 000000000	-41,472 86 USD	-41,472 86 USD
7	132655		8000		Description					Reference	1 000000000	-1,502 98 USD	-1,502 98 USD
8	132655		8200		Description					Reference	1 000000000	-404 12 USD	-404 12 USD
9	132800		8000		Description					Reference	1 000000000	-5,841,091 68 USD	-5,841,091 68 USD
10	132800		8200		Description					Reference	1 000000000	-915,081 73 USD	-915,081 73 USD
11	132810		8000		Description					Reference	1 000000000	-1,415,544 08 USD	-1,415,544 08 USD
12	132810		8200		Description					Reference	1 000000000	-179,023 37 USD	-179,023 37 USD
13	132900		8000		Description					Reference	1 000000000	-5,874 86 USD	-5,874 86 USD
14	132960		8000		Description					Reference	1 000000000	-920,275 38 USD	-920,275 38 USD
15	133820		8000		Description					Reference	1 000000000	-437 38 USD	-437 38 USD
16	133820		8200		Description					Reference	1 000000000	-1 74 USD	-1 74 USD
17	134200		8000		Description					Reference	1 000000000	-1,136,847 53 USD	-1,136,847 53 USD

in this amount.



Report ID AGLCT501

PeopleSoft Financials

JOURNAL ENTRY DETAIL REPORT

Page No 2
Run Date 03 Aug 2004
Run Time 8:46:30 AMC. Nutterson Gas Company
Debit the entry

TRA Data Entry US-CU

Supplemental Expense
Effective 9.2.13

11/2/15

Unit	GL8	Opnd	JADAMSON	Ledger Group	ACTUAL	Foreign Currency	USD
Journal ID	RVCRO25649			Source	CR	Rate Type	
Date	31 May 2001			Reversal	N	Effective Date	31 May 2001
Description	Cash Receipts from Mainframe			Reversal Date		Exchange Rate	1 00

Line #	Account	Operating Un	Department	Product	Project	Affilia	Scenario	Stat	Statistics Am	Rate Typ	Rate	Foreign Amount	Base Amount
18	139100		8000								1 00000000	-4,392 37 USD	-4,392 37 USD
				Description					Reference				
19	139100		8200								1 00000000	-336 49 USD	-336 49 USD
				Description					Reference				
20	225536		8000								1 00000000	-1,066 00 USD	-1,066 00 USD
				Description					Reference				
21	445005		8000								1 00000000	-1,305 74 USD	-1,305 74 USD
				Description					Reference				
Total Lines										21	Total Base Debits	10,468,877 35	Total Base Credits 10,468,877 35

End of Report

30307

Claim Office: 229

PARTIAL PAYMENT

Amount	Total To Date
\$750,000.00	\$750,000.00

Use file # 229-00003292 on all correspondence, for prompt processing.
For check information call: 212-770-7849



Report ID AGLCT501

JOURNAL ENTRY DETAIL REPORT

Multiuser Coos Company
Direct W. 01-00351
T4 Data Layout W. 02
Supplemental Expense
Schedule 02-12
P.

Page No. 1
Run Date 03 Aug 2004
Run Time 8:47:04 AM

Unit GL8
Journal ID RVCRO77530
Date 14.Aug.2003
Description Cash Receipts from Mainframe

OpriD PSJOB
Ledger Group Source CR
Reversal N
Reversal Date

Foreign Currency USD
Rate Type
Effective Date 14.Aug.2003
Exchange Rate 1.00

Line #	Account	Operating Un	Department	Product	Project	Affiliat	Scenario	Stat	Statistics Amt	Rate Typ	Rate	Foreign Amount	Base Amount
1	101100		8000								1.00000000	-771.00 USD	-771.00 USD
				Description				Reference					
2	132800		8000								1.00000000	-53,009.20 USD	-53,009.20 USD
				Description				Reference					
3	132800		8200								1.00000000	-8,582.94 USD	-8,582.94 USD
				Description				Reference					
4	132810		8000								1.00000000	-6,896.91 USD	-6,896.91 USD
				Description				Reference					
5	132900		8000								1.00000000	-7.50 USD	-7.50 USD
				Description				Reference					
6	134051		8000								1.00000000	639,966.57 USD	639,966.57 USD
				Description				Reference					
7	134200		8000								1.00000000	-567,256.35 USD	-567,256.35 USD
				Description				Reference					
8	139100		8000								1.00000000	-2,772.79 USD	-2,772.79 USD
				Description				Reference					
9	139100		8200								1.00000000	-434.88 USD	-434.88 USD
				Description				Reference					
10	225536		8000								1.00000000	-4.00 USD	-4.00 USD
				Description				Reference					
11	445005		8000								1.00000000	-231.00 USD	-231.00 USD
				Description				Reference					
GL8				Total Lines	11			Total Base Debits	639,966.57		Total Base Credits	639,966.57	

End of Report

AIG CLAIM SERVICES, INC.
P.O. BOX 334
PARSIPPANY

NJ 07054-0334

ADDRESS SERVICE REQUESTED

MARSH USA INC.
ATTN: J. TIMOTHY GEORGES
3475 PIEDMONT ROAD - STE. 1200
ATLANTA, GEORGIA

Chattanooga Bus Company
Docket No. 04-0034

TOBA Data Request re 92

Supplemental Response

Schedule 92-12

30305 p. 5/5

Hand delivered
to Mr. Morley
8/13/03

Remittance - AGL RESOURCES, INC.
NATIONAL UNION FIRE INSURANCE CO. OF PITTSBURGH

No.: 11538444
RFP No.: 00016877
08/09/2003

Insured: AGL RESOURCES, INC.
Claimant: AGL RESOURCES, INC (102300)
Producer:

Claim Office: 229

PROOF DATED 7/31/03

Policy	Claim	Sym.	DOL	Typ	S	Amount	Total To Date
000002605255	00003292	01	10/23/2000	IND	O	\$567,256.35	\$1,317,256.35

Use file # 229-00003292 on all correspondence, for prompt processing.
For check information call: 212-770-7849

THIS DOCUMENT CONTAINS A CUSTOM COLORED BACKGROUND AS A SECURITY FEATURE

NATIONAL UNION FIRE INSURANCE CO. OF PITTSBURGH

51-44/119

00016877 Claim No. 00003292

Check No. 11538444

PROOF DATED 7/31/03

08/09/2003

PAY FIVE HUNDRED SIXTY SEVEN THOUSAND TWO HUNDRED FIFTY
SIX DOLLARS AND 35 CENTS

TO AGL RESOURCES, INC.

THE COM 303 PEACHTREE ST. SUITE 400

ORDER GA INTER 30308

Pay

*****\$567,256.35

VOID AFTER NINETY DAYS

AUTHORIZED SIGNATURE

11538444 0011900445

5208 11