



Report ID: GLC7501

PeopleSoft Financials
JOURNAL ENTRY DETAIL REPORT

Page No. 1
Run Date 12/31/2012
Run Time 4:37:59 PM

Unit: 00200
Journal ID: ACCR_CASH3
Date: 12/15/2012
Description: Month End Cash Accrual for December 31 (1 day)

Ledger Group: ACTUALS
Source: JES
Reversal: B
Reversal Date: Jan/01/2013

Foreign Currency: USD
Rate Type: CRRNT
Effective Date: 12/15/2012
Exchange Rate: 1.00
Opr ID: KPARATOR
Journal Status: V

PAID
6/6
12/15/12

Sub Acct	Detail Acct	Flow	Project	Department	Affiliate	Scenario	Stat	Statistics Amt	Base Amount
----------	-------------	------	---------	------------	-----------	----------	------	----------------	-------------

Line #	Customer	Control Acct	Total Lines:	Total Base Debits:	Total Base Credits:
00200			4	2,810,000.00	2,810,000.00
1	101	13100	F15		-2,650,000.00 USD
		Open Item Key:		Description: Oper cash account current	Reference: REVERSAL
2	103	14200	F15		2,650,000.00 USD
		Open Item Key:		Description: Cust accts rece Billing System	Reference: REVERSAL
3	101	13100	F15		160,000.00 USD <i>A</i>
		Open Item Key:		Description: Oper cash account current	Reference: CASH ACCRL
4	103	14200	F15		-160,000.00 USD <i>A</i>
		Open Item Key:		Description: Cust accts rece Billing System	Reference: CASH ACCRL

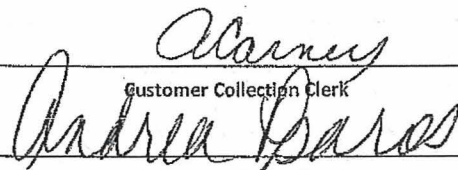
A = Reversed by ACCR_CASH4 12/15/12

End of Report

Privileged and Confidential
Attorney-Client Communication and Attorney Work Product

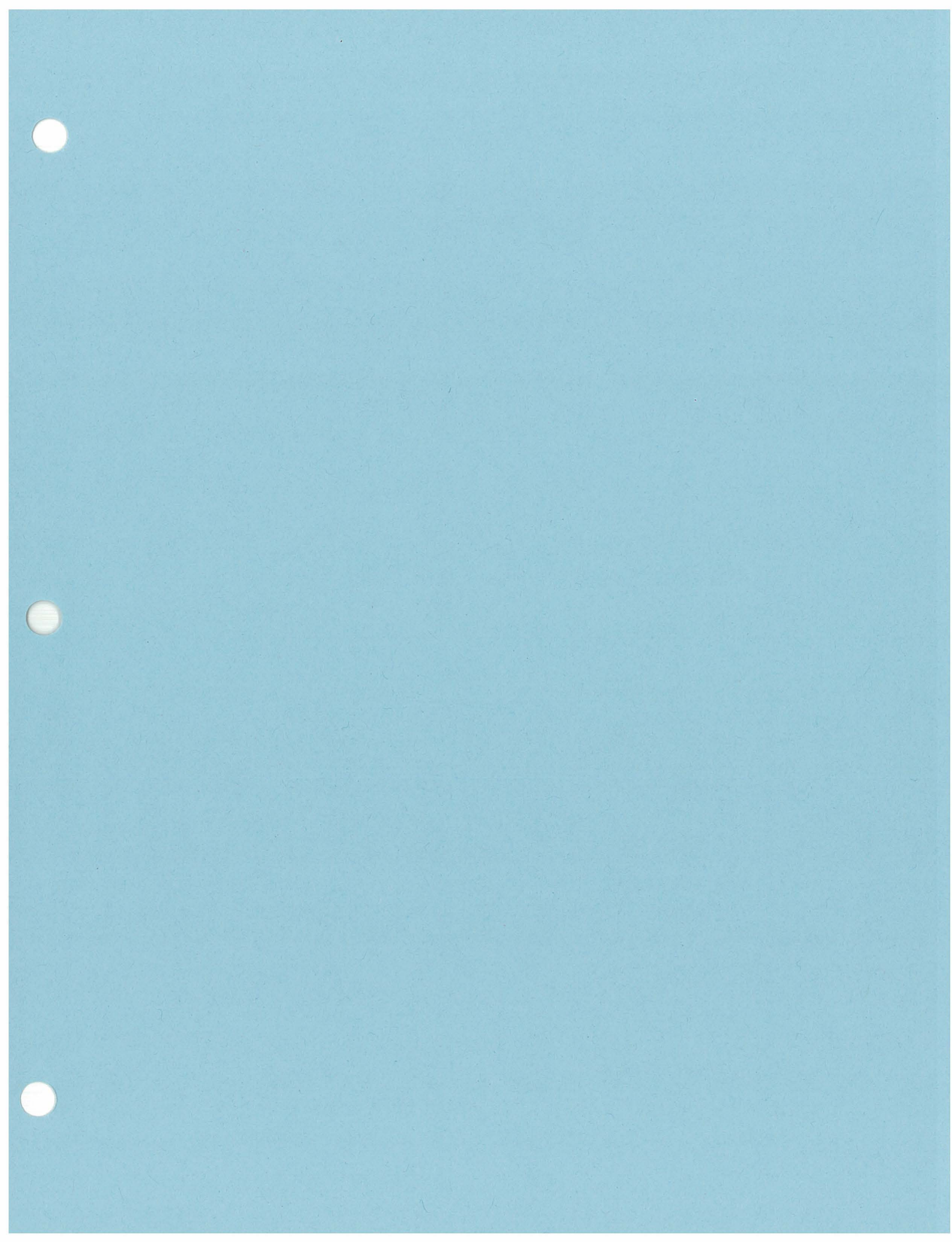
Provided By Client

UNITED WATER NEW YORK	
DAILY CASH TRANSMITTAL SHEET	
MELLON	
Date: Dec/30/2011	
CUSTOMERS ACCOUNTS RECEIVABLE:	
Receipts - MELL(mellon):	103,296.90
Receipts -(ACH)E-PAY	
Receipts -(ACH)E-PAY	
Returns (E-Pay):	
Returns (E-Pay):	
Returns (E-Pay):	
Returns (E-Pay):	
Returns (From BANK):	
Returns (From BANK):	
Returns (From BANK):	
Returns (From BANK):	
Returns (From BANK):	
Bank Credit/Debit Memo:	
TOTAL CUSTOMER ACCOUNTS RECEIVABLES:	103,296.90
WESTERN UNION CREDIT CARD A/R:	
WUCC(credit cards)	5,045.64
WUAT(atm)	1,984.49
Bank Credit/Debit Memo:	
TOTAL CREDIT CARD A/R:	7,030.13
WESTERN UNION ACH A/R:	
WUAC(ach)	10,470.31
CUSTOMER DEPOSITS:	
Returns (Western Union ACH):	
Returns (Western Union ACH):	
Returns (Western Union ACH):	
Returns (Western Union ACH):	
Bank Credit/Debit Memo:	
TOTAL ACH A/R:	10,470.31
TOTAL CUSTOMER A/R:	120,797.34



 Customer Collection Clerk

 Manager or Supervisor





Report ID: GLC7501

PeopleSoft Financials
JOURNAL ENTRY DETAIL REPORT

Page No. 1
Run Date 01/03/2013
Run Time 5:38:53 PM

Unit: 00200
Journal ID: NY200-31
Date: 12/15/2012
Description: CASH RECEIPTS 12/31/2012

Ledger Group: ACTUALS
Source: JES
Reversal: N
Reversal Date:

Foreign Currency: USD
Rate Type: CRRNT
Effective Date: 12/15/2012
Exchange Rate: 1.00
Opr ID: KPARATOR
Journal Status: V

SP + 1/3/13

Sub Acct	Detail Acct	Flow	Project	Department	Affiliate	Scenario	Stat	Statistics Amt	Base Amount
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Line #	Customer	Control Acct	Total Lines:	11	Total Base Debits:	429,802.86	Total Base Credits:	429,802.86
1	101	13100 CHASE	F15				67,680.17 USD	
		Open Item Key:			Description: Oper cash account current		Reference: 12/31 CASH	
2	103	14200	F15				-70,742.79 USD	
		Open Item Key:			Description: Cust accts rece Billing System		Reference: 12/31 CASH	
3	103	14200	F15				2,713.89 USD	
		Open Item Key:			Description: Cust accts rece Billing System		Reference: 12/31 CASH	
4	204	23500	F15				-850.00 USD	
		Open Item Key:			Description: Customer deposits - regulatory		Reference: 12/31 CASH	
5	545	50410		REGOP545_200 304			1,198.73 USD	
		Open Item Key:			Description: Outside professional services		Reference: ANYS CHRGE	
6	101	13100 MELLONLCK	F15				358,210.07 USD	
		Open Item Key:			Description: Oper cash account current		Reference: 12/31 CASH	
7	103	14200	F15				-309,386.88 USD	
		Open Item Key:			Description: Cust accts rece Billing System		Reference: MEL LCKBX	
8	103	14200	F15				-19,091.63 USD	
		Open Item Key:			Description: Cust accts rece Billing System		Reference: EPAY	
9	103	14200	F15				-10,362.15 USD	
		Open Item Key:			Description: Cust accts rece Billing System		Reference: WU CC	
10	103	14200	F15				-1,285.83 USD	
		Open Item Key:			Description: Cust accts rece Billing System		Reference: WU ATM	
11	103	14200	F15				-18,083.58 USD	
		Open Item Key:			Description: Cust accts rece Billing System		Reference: WU ACH	

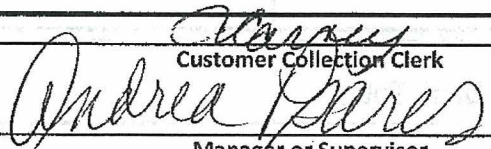
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Provided By Client

End of Report

4244

UNITED WATER NEW YORK DAILY CASH TRANSMITTAL SHEET CHASE BANK			Date: 12/31/12
Account Description			Amount
CUSTOMERS ACCOUNTS RECEIVABLE:			
CASHIER, FIELD PAYMENTS, LOCK BOX KICK OUTS, OFFICE BATCHES, UNITED WATER CARES			\$70,742.79
Returns:			-\$242.44
Returns:			-\$294.73
Returns:			-\$440.00
Returns:			-\$777.07
Returns:			-\$873.23
Returns:			-\$86.42
Bank Credit/Debit Memo:			
Bank Credit/Debit Memo:			
TOTAL CUSTOMER ACCOUNTS RECEIVABLES:			\$68,028.90
OTHER CASH DEPOSITS			
CASH SALES (STORE PROFIT):			
WESTERN UNION CONVENIENT PYMNT CNTR(WUCV):			
CUSTOMER DEPOSITS:			
ELYOKEM UNGER/ACCOUNT#3154610000/RECEIPT#31900	CASH		\$100.00
CESAR QUIZHPI/ACCOUNT#6630453745/RECEIPT#31901	CASH		\$300.00
DAN YUN CHUN/ACCOUNT#3546974840/RECEIPT#31902	CASH		\$100.00
JAIRO G MOTA/ACCOUNT#3080226480/RECEIPT#31898	CASH		\$250.00
MARIA GUAMAN/ACCOUNT#8261143655/RECEIPT#31899	CASH		\$100.00
			\$850.00
OTHER ITEMS:			
BONY Account Analysis Charge (November):			-\$1,198.73
BU 00200, CA 545, Sub AC 50410, REGOP545_200, Dept 304 (\$1,198.73)			
			-\$1,198.73
TOTAL DEPOSIT:			\$67,680.17


 Customer Collection Clerk
 Manager or Supervisor

UNITED WATER NEW YORK
 Detail Of Daily Report
 CHASE

COMMERCIAL DEPARTMENT			
	CASH	CHECKS	TOTAL
OFFC-CASH(office batch)	\$6,741.27		\$6,741.27
OFFC-CASH(office batch)	\$2,712.56		\$2,712.56
OFFC-CHECK(office batch)		\$3,497.36	\$3,497.36
OFFC-CHECK(office batch)		\$24,825.14	\$24,825.14
OFFC-CHECK(office batch)		\$23,090.61	\$23,090.61
OFFC-CHECK(office batch)		\$6,460.52	\$6,460.52
OFFC-CHECK(office batch)		\$3,415.33	\$3,415.33
DEP-CASH(deposit)	\$300.00		\$300.00
DEP-CASH(deposit)	\$100.00		\$100.00
DEP-CASH(deposit)	\$250.00		\$250.00
DEP-CASH(deposit)	\$100.00		\$100.00
DEP-CASH(deposit)	\$100.00		\$100.00
RETURNED PAYMENT		-\$242.44	-\$242.44
RETURNED PAYMENT		-\$294.73	-\$294.73
RETURNED PAYMENT		-\$440.00	-\$440.00
RETURNED PAYMENT		-\$777.07	-\$777.07
RETURNED PAYMENT		-\$873.23	-\$873.23
RETURNED PAYMENT		-\$86.42	-\$86.42
OTHER		-\$1,198.73	-\$1,198.73
OTHER			\$0.00
CA-CHECK(collection agency)			\$0.00
OFFC-CHECK(office batch)			\$0.00
			\$0.00
TOTAL:	\$10,303.83	\$57,376.34	\$67,680.17

Indianapolis, IN 46277-7202
Date: Dec 19, 2012 Advice D-108283

Provided By Client

Acct: 802/6809008566

These items are being charged to your account and will be assessed a fee on your analysis statement.
Inquiries: 888-434-3030
COMMERCIAL CUSTOMERS: Contact Service Rep

REASON
NSF 1st
Stop Payment
Stop Payment
NSF 1st

SEQ #	ITEM	AMOUNT
99005922		242.44
99008048		294.73
99008047		777.07
99005341		873.23

UNITED WATER NEW YORK

BRANCH - VILLAGE SQUARE
NY1-3469

4 Items charged totaling \$2,187.47
Advice Total \$2,187.47

⑆402333198⑆ 000006809008566⑆ ⑆0000108283⑆

074909962
12/19/2012
99005922

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

RETURN REASON-A
NOT SUFFICIENT FUNDS

4370446931
[074909962] 12/17/2012

NSF

JEAN R. VIL
213 CARDEAN PL
PEARL RIVER, NY 10965-1828

168
50-883/210
451

Date: 12/14/12

Pay to the Order of: UNITED WATER \$ 212.44

Two hundred forty two and 44/100 Dollars

KeyBank National Association
Pearl River, New York 10965
1-800-KEY2YOU Key.com

For: 4645310000

⑆021906934⑆ 324512004189⑆ 0168

⑆021906934⑆ 324512004189⑆ 0168 ⑆0000024244⑆

074909962
12/19/2012
99008048


This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

RETURN REASON-C
STOP PAYMENT

7870483554
[074909962] 12/14/2012

STOP PAYMENT

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND. SECURITY FEATURES INCLUDE THERMOCHROMIC INK, MICROPRINTING, A VOID PANTOGRAPH, AN AZARTIFICIAL WATERMARK AND SECURITY SCREEN ON THE BACK.

AMERESCO  **AXIS** Ameresco, Inc.
1330 N. Washington Street
Suite 5200
Spokane, WA 99201

93-455/929

3041108	08/27/2012
Check Number	Date

Amount
\$*****294.73

PAY EXACTLY ***294* DOLLARS AND * 73 * CENTS**

TO THE ORDER OF: **UNITED WATER NEW YORK**
20001743710000
360 W NYACK RD
West Nyack, NY 10994

usbank
Havre, MT

This Account Protected by Positive Pay

[Signature]

⑆0003041108⑆ ⑆092904554⑆ 150097035920⑆

074909962
12/19/2012
99008047

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

RETURN REASON-C
STOP PAYMENT

07870483555
[074909962] 12/14/2012

STOP PAYMENT

Provided By Client

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND. SECURITY FEATURES INCLUDE THERMOCHROME INK, MICROPRINTING, A VOID PARAGRAPH AND AN ARTIFICIAL WATERMARK AND SECURITY SCREEN ON THE BACK.

AMERESCO **AXIS** Ameresco, Inc.
1330 N. Washington Street
Suite 5200
Spokane, WA 99201

93-455/929

3041107	08/27/2012
Check Number	Date

Amount
\$*****777.07

PAY EXACTLY ***777* DOLLARS AND * 07 * CENTS**

TO THE ORDER OF: **UNITED WATER NEW YORK**
20007826410000
360 W NYACK RD
West Nyack, NY 10994

usbank
Havre, MT

This Account Protected by Positive Pay

Bruce Kelly Lick
Gregory Spitzer

#0003041107# 4092904554# 150097035920#

#0003041107# 4092904554# 150097035920# #0000077707#

074909962
12/19/2012
99005341

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

RETURN REASON-A
NOT SUFFICIENT FUNDS

4370446941
[111900057] 12/17/2012

NSF

DEVORAH KOHL Acct 8289410000 1-2 210 0472 726
DAVID KOHL
23 BUSH LN.
SPRING VALLEY, NY 10977-1982

1st DATE 12/13/12

PAY TO THE ORDER OF United Water \$ 873 ²³/₁₀₀

Eight Hundred Seventy Three + ²³/₁₀₀ DOLLARS

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO 23 Bush Ln Apt 1 D. Kohl

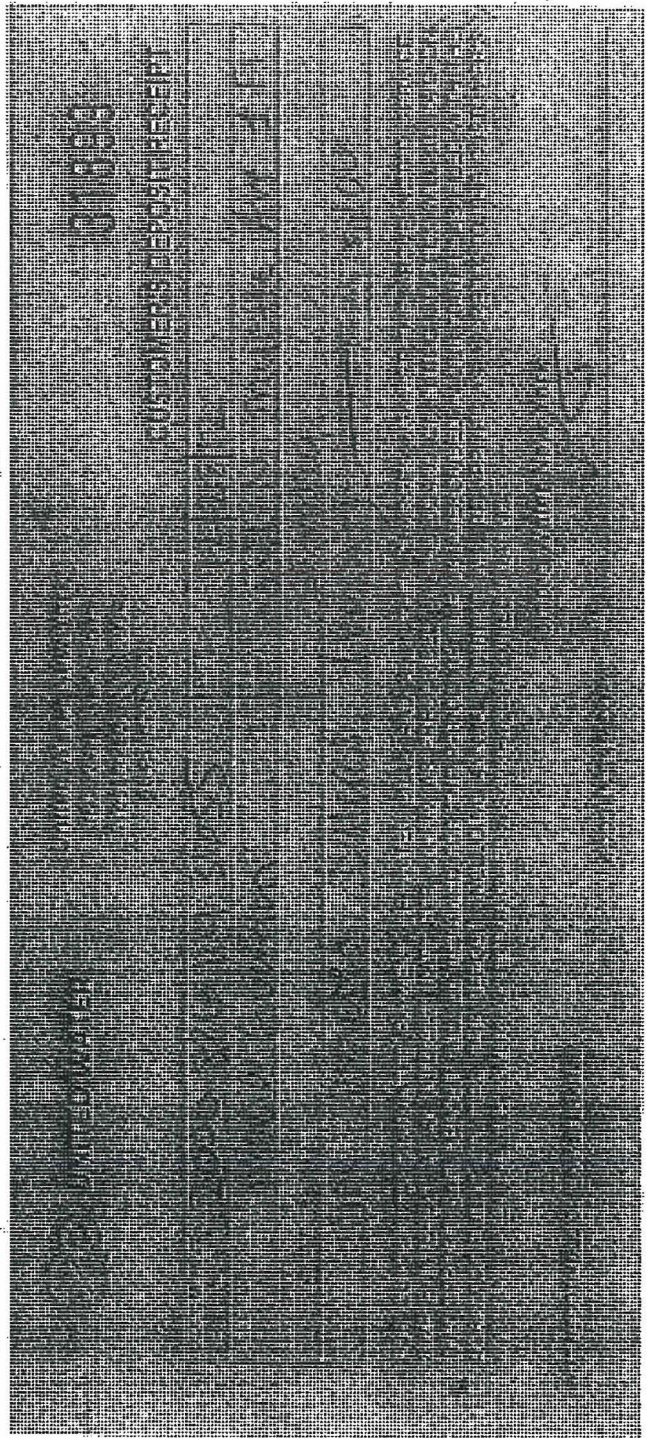
#021000021# 6802651447#0726

#021000021# 6802651447#0726 #0000087323#

UNIVERSITY MICROFILMS
SERIALS ACQUISITION
300 N ZEEB RD
ANN ARBOR MI 48106
31900
CUSTOMER DEPOSIT RECEIPT
DATE: 01/15/01
AMOUNT: \$100.00
BY: [Signature]
FOR: [Signature]
RECEIVED BY: [Signature]
UNIVERSITY MICROFILMS

UNIVERSITY MICROFILMS
SERIALS ACQUISITION
300 N ZEEB RD
ANN ARBOR MI 48106
31901
CUSTOMER DEPOSIT RECEIPT
DATE: 01/15/01
AMOUNT: \$100.00
BY: [Signature]
FOR: [Signature]
RECEIVED BY: [Signature]
UNIVERSITY MICROFILMS

Provided By Client



MPS Create

Confirm MPS Create

Company : 2160 - UNITED WATER MANAGEMENT SERV

Date: 01/02/2013

Time: 8:57:39 AM Eastern Standard Time

Status
Successful

Total Number
1

Total Amount
\$ 67,680.17

Successful Transactions

Location	Amount	Effective Date	Verification Number
20002	\$ 67,680.17	01/03/2013	4244

To continue processing for Company 2160, click



OR to start processing for another company, select an option off the MPS Menu

x *Carry*

x *Andrea Baros*

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Provided By Client

TAB 76



Report ID: GLC7501

PeopleSoft Financials
JOURNAL ENTRY DETAIL REPORT

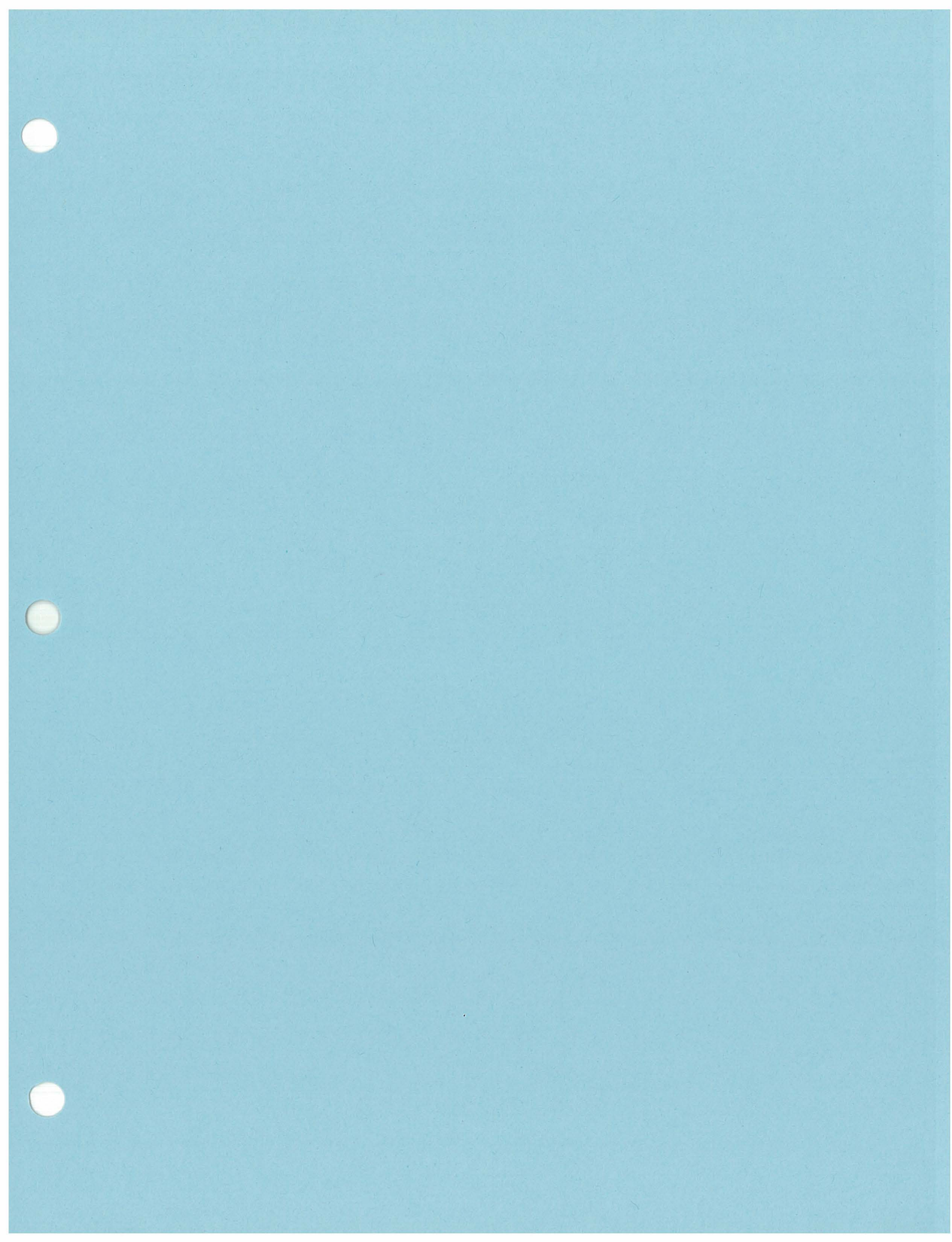
Provided By Client
Page No. 1
Run Date 02/10/2015
Run Time 8:30:58 PM

Unit: 00200
Journal ID: APV0349579
Date: 09/14/2010
Description: AP Vouchers

Ledger Group: ACTUALS
Source: APV
Reversal: N
Reversal Date:

Foreign Currency: USD
Rate Type:
Effective Date: 09/14/2010
Exchange Rate: 1.00
Opr ID: PSBATCH
Journal Status: P

Line #	Customer	Control Acct	Sub Acct	Detail Acct	Flow	Project	Department	Affiliate	Scenario	Stat	Statistics Amt	Base Amount	
00200			Total Lines:			17	Total Base Debits:			753,554.55	Total Base Credits:		753,554.55
1		201	23200		F15							-752,530.43 USD	
			Open Item Key:					Description:	AP Vouchers		Reference:		
2		115	10700		F20	C10J503_200	205					180.85 USD	
			Open Item Key:					Description:	DELL MARKETING LP		Reference:	00096233	
3		104	14600		F15				00305			-1,024.12 USD	
			Open Item Key:					Description:	HORIZON BLUE CROSS BLUE SHIELD		Reference:	00083242	
4		109	16592		F15							6,127.54 USD	
			Open Item Key:					Description:	NEW YORK STATE DEPT OF PUBLIC		Reference:	00096229	
5		118	18420		F15	VEHICLE_200	113					39.66 USD	
			Open Item Key:					Description:	ALEXANDER BROTHERS SERVICE		Reference:	00096235	
6		118	18420		F15	VEHICLE_200	220					40.59 USD	
			Open Item Key:					Description:	ALEXANDER BROTHERS SERVICE		Reference:	00096234	
7		119	18619		F20							574,887.02 USD	
			Open Item Key:					Description:	NEW YORK STATE DEPT OF PUBLIC		Reference:	00096229	
8		201	23220		F15		160					419.68 USD	
			Open Item Key:					Description:	AIRGAS SAFETY INC		Reference:	00096230	
9		201	23220		F15		160					241.57 USD	
			Open Item Key:					Description:	AIRGAS SAFETY INC		Reference:	00096230	
10		201	23220		F15		160					231.83 USD	
			Open Item Key:					Description:	CENTRAL ENGINEERING & SUPPLY C		Reference:	00096232	
11		201	23220		F15		160					336.52 USD	
			Open Item Key:					Description:	AIRGAS SAFETY INC		Reference:	00096231	



G:\NANCY\LEFTS Current Files\2010\Northumbrian\BHP\FY10\tda

UNITED WATER RESOURCES

Federal Wire 127 **F100910E** Settlement Date: 10-Sep-10
ACH Verification Code: **7783**

BU	Control AC	Sub AC	Flow	PID	Activity	Res Type	Res Categ	Dept	Amount
00200	208	24299	F15	POINTING					94,044.43

Vendor: Northumbrian Water 14881 Total Amount: US Dollars \$ 94,044.43

Description:	Pound Sterling	Multiplier	US \$
Payment of final agreed upon outstanding balances between United Water and Northumbrian Water	60,556.62	1.5530	94,044.43
Per attached e-mail between K. McGoldrick of UW and Janet Watts, NWL HR Manager			
(As approved by Kathy McGoldrick)			

Out of Account:

Account Name: United Water

Bank: Mellon Bank

ABA: 043-000-261

Account: 079-7347

Amount:

Account to:

Account Name: BNP Paribas, Paris

Bank: BNP Paribas

ABA #: 026-007-689

Account #: 00200 194098 001 36

Reference: Foreign Currency Trade

Approved by: *Hanney F. Gallagher*

Treasury Approval: *Henry A. McLean*

cc: Elena Goldfarb

TAB 77



Report ID: GLC7501

PeopleSoft Financials
JOURNAL ENTRY DETAIL REPORT

Page No. 1
Run Date 05/26/2011
Run Time 9:57:13 AM

Unit: 00200
Journal ID: NY201
Date: 05/15/2011
Description: Unbilled Revenue - May 2011

Ledger Group: ACTUALS
Source: JES
Reversal: D
Reversal Date: Jun/01/2011

Foreign Currency: USD
Rate Type: CRRNT
Effective Date: 05/15/2011
Exchange Rate: 1.00
Opr ID: WKALLERT
Journal Status: P

Sub Acct	Detail Acct	Flow	Project	Department	Affiliate	Scenario	Stat	Statistics Amt	Base Amount
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Line #	Customer	Control Acct	Total Lines:	3	Total Base Debits:	7,338,280.00	Total Base Credits:	7,338,280.00
1	420	40300		304				-7,246,333.00 USD
		Open Item Key:			Description: Reg unbilled revenue		Reference:	
2	420	40310		304				-91,947.00 USD
		Open Item Key:			Description: Other - Reg Unbilled Revenue		Reference:	
3	103	17300	F15					7,338,280.00 USD
		Open Item Key:			Description: Unbilled revenue		Reference:	

Handwritten signature and date: 5/26/2011

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Provided By Client

**UW NEW YORK
Unbilled Revenue
May 2011**

Provided By Client

Section 25

Monthly Cost-Residential 5/8" meter:	\$ 7.93
--------------------------------------	---------

Date	NRW
Feb-11	103.9%
Mar-11	103.7%
Apr-11	104.5%
May-11	103.2%

Date	Based Revenue
Feb-10	95%
Mar-10	95%
Apr-10	95%
May-10	96%

Section 27

Summary of Unbilled Revenue File

Change in Customers:	331
Service revenue from change in	\$ 4,889
Change in read days:	77
Revenue associated with change in read	159,165
Effective Rate Increase in unbilled:	18.0%
Increase in rates over one year prior:	18.0%
Revenue associated with effective rate	1,119,584
Change in revenue due to changes in volumes:	(168,659)
Percentage change in unbilled revenue due to changes in volumes:	-2.2%

Section 26

Surcharge Name	Surcharge %	Does Fire get Surcharged	Surcharge \$ Amount
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Total of Surcharges			-
Fire (in the arrears):			
Fire (advanced Billing-normally negative):			
Fire to be broken out from cell FA600			91,947
Advanced Billing (from Section 24):			-
Unbilled revenue from cycles above:			7,246,333
Total Unbilled Revenue:			7,338,280.

**Copy of Section 23
Rough Check:**

Old Total	\$7,023,205
Volume	(\$168,659)
Rates	\$1,119,584
Other	(\$635,850)
Total	\$7,338,280

Section 28

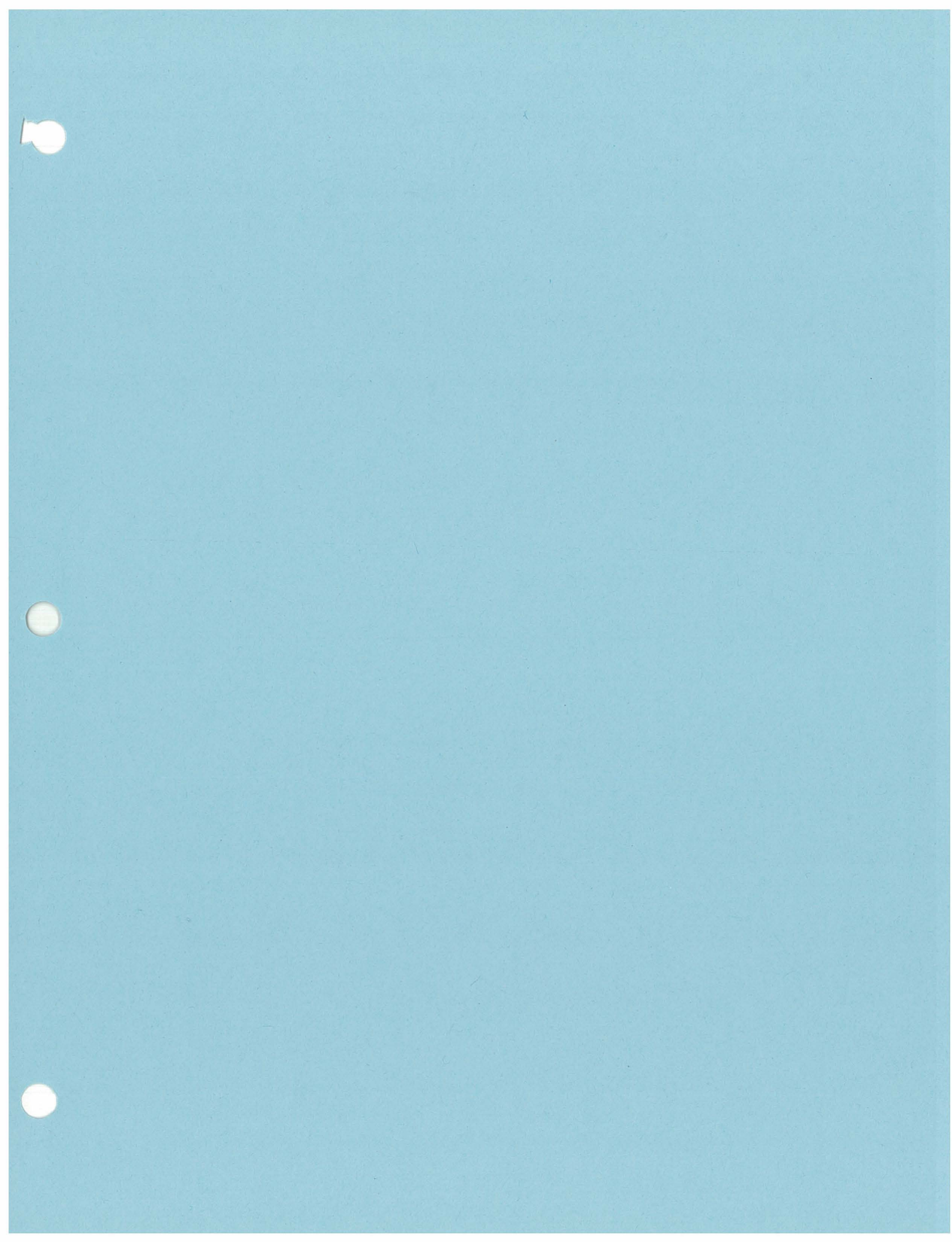
Do you want fire (D669) broken out in a separate JE?

Journal Entry

Account Name	Account #	Control Account #	Dept #	Flow Code	Amount	Debit or Credit
Unbilled Revenue	17300	103		F15	7,246,333	Dr.
Unearned Revenue	24250	208		F15	-	
Reg unbilled revenue	40300	420			(7,246,333)	Cr.

Fire Journal Entry

Account Name	Account #	Control Account #	Dept #	Flow Code	Amount	Debit or Credit
Unbilled Revenue	17300	103		F15	91,947	Dr.
Fire - Reg Unbilled Revenue	40310	420			(91,947)	Cr.



To: Blake, Michael D.[Michael.Blake@UnitedWater.com]
Bcc: michael.blake@unitedwater.com[]
From: Goldfarb, Elena
Sent: Mon 5/9/2011 4:08:25 PM
Subject: RE: Rev opportunity

Michael,

I do not want to play with **calendarization**. We are already not using the **calendarization** provided by Caryl to **PSC**, but instead using projected production (these amounts were used in the **rate** case). Right now there is back for the **numbers**, there is no back for **moving** the **revenue** for May and June. We also have \$90K over-**accrual** for **unbilled** fire protection to deal with.

Elena

From: Blake, Michael D.
Sent: Monday, May 09, 2011 11:58 AM
To: Goldfarb, Elena
Subject: FW: Rev opportunity

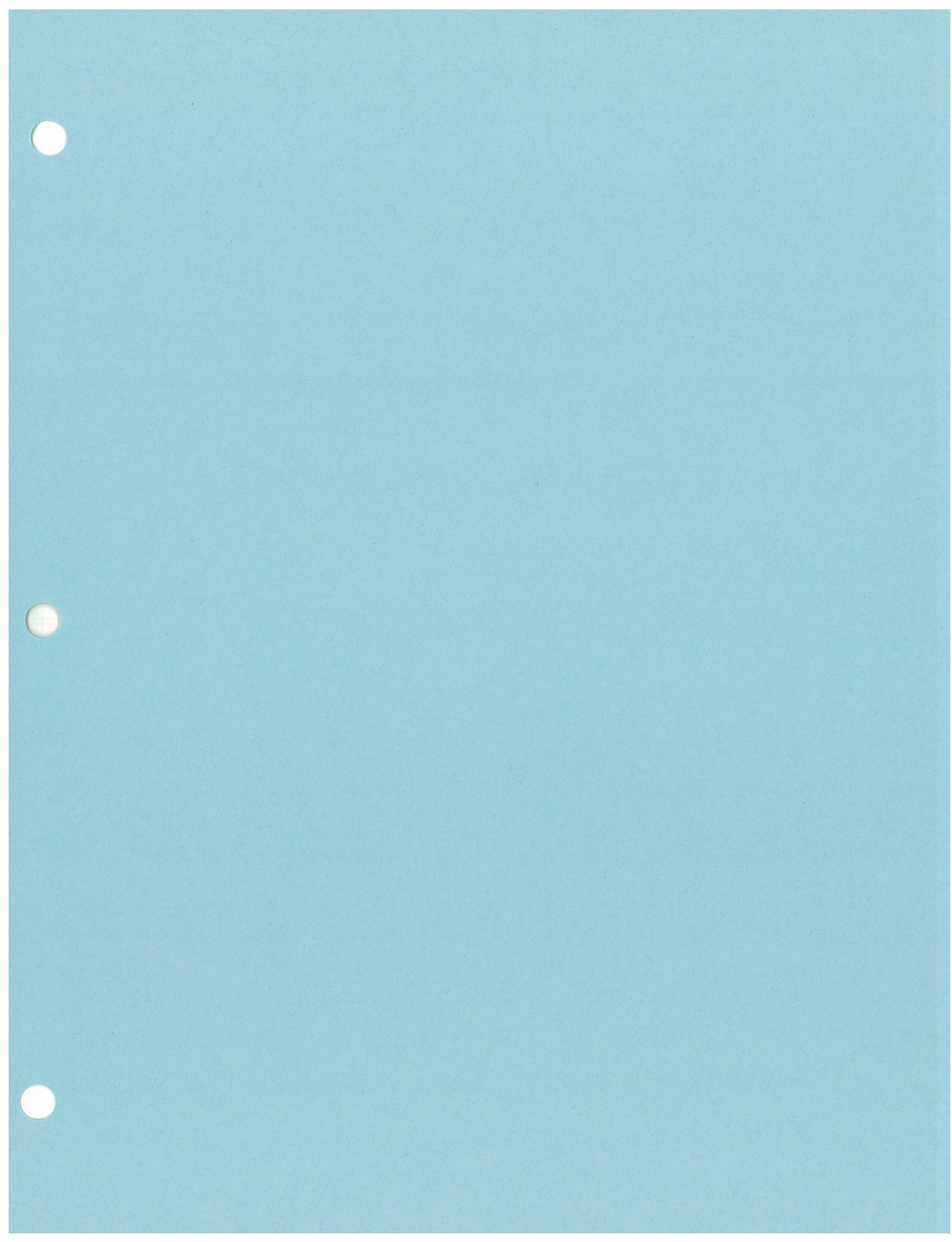
Elena,

What is your thought on this? I tend to say we don't do this but am not familiar enough with the process. What do you think?

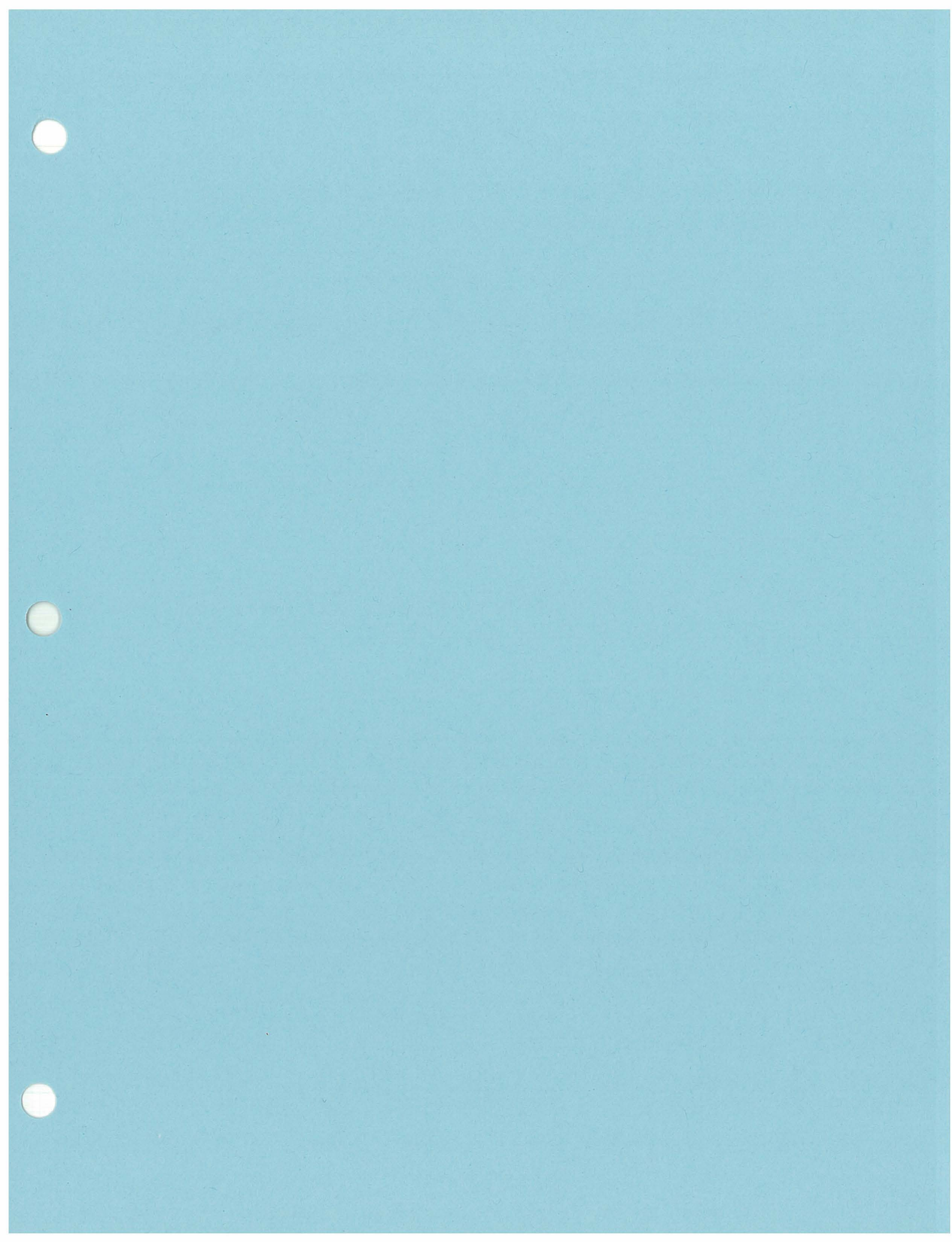
Michael

From: Pointing, Michael J.
Sent: Monday, May 09, 2011 10:04 AM
To: Blake, Michael D.
Subject: Rev opportunity

Michael, could we book more **revenue** in NY, NR and Westchester for May and June, with offsets later in the year.



Period	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Description	Account	Code	Object	Category	Priority	Status	Source
5/1/2011	420	420	420	420	23404.000	23404.000	0	0	Unbilled Revenue - April 2011	0000	0000	0000	0000	0000	ACTUALS	Other - Reg Unbilled Revenue
5/1/2011	420	420	420	420	81947.000	81947.000	0	0	Unbilled Revenue - May 2011	0000	0000	0000	0000	0000	ACTUALS	Other - Reg Unbilled Revenue
6/1/2011	420	420	420	420	118537.000	118537.000	0	0	Unbilled Revenue - May 2011	0000	0000	0000	0000	0000	ACTUALS	Other - Reg Unbilled Revenue
7/1/2011	420	420	420	420	149887.000	149887.000	0	0	Unbilled Revenue - June 2011	0000	0000	0000	0000	0000	ACTUALS	Other - Reg Unbilled Revenue
8/1/2011	420	420	420	420	164724.000	164724.000	0	0	Unbilled Revenue - July 2011	0000	0000	0000	0000	0000	ACTUALS	Other - Reg Unbilled Revenue
9/1/2011	420	420	420	420	194554.000	194554.000	0	0	Unbilled Revenue - August 2011	0000	0000	0000	0000	0000	ACTUALS	Other - Reg Unbilled Revenue
10/1/2011	420	420	420	420	244416.000	244416.000	0	0	Unbilled Revenue - September 2011	0000	0000	0000	0000	0000	ACTUALS	Other - Reg Unbilled Revenue
11/1/2011	420	420	420	420	279811.000	279811.000	0	0	Unbilled Revenue - October 2011	0000	0000	0000	0000	0000	ACTUALS	Other - Reg Unbilled Revenue
11/15/2011	420	420	420	420	279811.000	279811.000	0	0	Unbilled Revenue - October 2011	0000	0000	0000	0000	0000	ACTUALS	Other - Reg Unbilled Revenue
11/15/2011	420	420	420	420	525562.000	525562.000	0	0	To reverse Surcharge portion of November's unbilld	0000	0000	0000	0000	0000	ACTUALS	Other - Reg Unbilled Revenue
12/1/2011	420	420	420	420	111251.000	111251.000	0	0	Unbilled Revenue - November 2011	0000	0000	0000	0000	0000	ACTUALS	Other - Reg Unbilled Revenue
12/1/2011	420	420	420	420	111251.000	111251.000	0	0	Unbilled Revenue - November 2011	0000	0000	0000	0000	0000	ACTUALS	Other - Reg Unbilled Revenue
12/1/2011	420	420	420	420	135554.000	135554.000	0	0	To reverse Surcharge portion of November's unbilld	0000	0000	0000	0000	0000	ACTUALS	Other - Reg Unbilled Revenue
12/1/2011	420	420	420	420	135554.000	135554.000	0	0	Unbilled Revenue - December 2011	0000	0000	0000	0000	0000	ACTUALS	Other - Reg Unbilled Revenue





Report ID: GLC7501

PeopleSoft Financials
JOURNAL ENTRY DETAIL REPORT

Page No. 1
Run Date 04/26/2011
Run Time 5:14:22 PM

Unit: 00200
Journal ID: NY201
Date: 04/15/2011
Description: Unbilled Revenue - April 2011

Ledger Group: ACTUALS
Source: JES
Reversal: D
Reversal Date: May/01/2011

Foreign Currency: USD
Rate Type: CRRNT
Effective Date: 04/15/2011
Exchange Rate: 1.00
Opr ID: WKALLERT
Journal Status: P

Sub-Acct	Detail Acct	Flow	Project	Department	Affiliate	Scenario	Stat	Statistics Arri	Base Amount
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Line #	Customer	Control Acct	Total Lines:	3	Total Base Debits:	5,555,314.00	Total Base Credits:	5,555,314.00
1	420	40300		304				-5,334,890.00 USD
		Open Item Key:			Description: Reg unbilled revenue		Reference:	
2	420	40310		304				-220,424.00 USD
		Open Item Key:			Description: Other - Reg Unbilled Revenue		Reference:	
3	103	17300	F15					5,555,314.00 USD
		Open Item Key:			Description: Unbilled revenue		Reference:	

Privileged and Confidential
Attorney-Client Communication and Attorney Work Product

Handwritten signature and date: J. H. [unclear] 4/26/2011

Provided By Client

Month	V2 adjuster Total System		Percent of	Percent of	Percent Below/	Percent Below/	
April	Plan	Plan	Draft (Production+ Storage)	V2 adj	Plan	(-)Above Plan	(-) Above Plan Adj.
1	29.74	27.96	26.70	95.50	89.78	10.22	4.50
2	29.74	27.96	26.36	94.27	88.63	11.37	5.73
3	29.74	27.96	27.55	98.54	92.65	7.35	1.46
4	29.74	27.96	27.56	98.58	92.68	7.32	1.42
5	29.74	27.96	26.43	94.54	88.88	11.12	5.46
6	29.74	27.96	26.77	95.73	90.00	10.00	4.27
7	29.74	27.96	26.77	95.74	90.01	9.99	4.26
8	29.74	27.96	27.30	97.64	91.79	8.21	2.36
9	29.74	27.96	26.76	95.70	89.97	10.03	4.30
10	29.74	27.96	28.44	101.73	95.64	4.36	-1.73
11	29.74	27.96	27.71	99.10	93.16	6.84	0.90
12	29.74	27.96	27.25	97.45	91.61	8.39	2.55
13	29.74	27.96	26.84	96.01	90.26	9.74	3.99
14	29.74	27.96	27.53	98.47	92.57	7.43	1.53
15	29.74	27.96	27.72	99.15	93.22	6.78	0.85
16	29.74	27.96	26.09	93.31	87.73	12.27	6.69
17	29.74	27.96	28.66	102.51	96.38	3.62	-2.51
18	29.74	27.96	28.34	101.37	95.30	4.70	-1.37
19	29.74	27.96	25.72	91.99	86.48	13.52	8.01
20	29.74	27.96	26.44	94.56	88.90	11.10	5.44
21	29.74	27.96	26.30	94.05	88.42	11.58	5.95
22	29.74	27.96	26.66	95.33	89.63	10.37	4.67
23	29.74	27.96	26.49	94.74	89.07	10.93	5.26
24	29.74	27.96	27.85	99.61	93.65	6.35	0.39
25	29.74	27.96	27.07	96.81	91.02	8.98	3.19
26	29.74	27.96		0.00	0.00		
27	29.74	27.96		0.00	0.00		
28	29.74	27.96		0.00	0.00		
29	29.74	27.96		0.00	0.00		
30	29.74	27.96		0.00	0.00		
	0.00	0.00					
Average	28.78	27.06	27.09				
Total MG	892.20	838.80	677.31				

28.00 x 5 = 140

677.31
140.00

817.31

