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Voucher Details

Business Unit:	00200	**Gross Amount:**	275,000.00
Voucher ID:	00116057		
Invoice No:	11	**Misc Charges:**	0.00
Invoice Dt:	12/10/2013	**Total VAT:**	0.00
Vendor ID:	0000005482		
Name:	ROCKLAND COUNTY COMMISSIONER OF FINANCE	**Transaction Currency:**	USD

Invoice Lines

Find | View All First 1 of 1 Last

Line:	1	**Description:**	Reimbursement to the County of			**Amount:**	275,000.00
Item ID:		**Quantity:**	1.0000	**UOM:**	EA	**Unit Price:**	275,000.00000

PO Business Unit:	00200	**PO Number:**	0000136486	**PO Line:**	1	**PO Schedule:**	1
Receipt Unit:		**Receipt Number:**		**Receipt Line:**		**Schedule:**	

Distributions

GL Chartfields

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Distrib Line	Amount	GL Unit	Customer	Control Account	Sub Account	Detail Account	Flow	PC Business Unit	Project	Activity	Source Type	Category	Subcategory	DeptID	Affiliate	OpenItem
1	275,000.00	00200		115	10700		F20	00200	C13D605_200	3431612DI113	PROFS	ENGIN		205		

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Approval History

Origin: Non Purchasing Requisition

Approved By: DSTANTON

Date of Approval: 12/31/2013

OK Cancel

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TAB 53

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Report ID: GLC7501

PeopleSoft Financials

JOURNAL ENTRY DETAIL REPORT

Run Date 12/28/2013
Run Time 1:48:21 PM

Unit:	00600	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	ACCRAP6C	Source:	XLS	Rate Type:	CRRNT
Date:	12/15/2013	Reversal:	B	Effective Date:	12/15/2013
Description:	To correct GL BU on accruals to match Project BU	Reversal Date:	Jan/01/2014	Exchange Rate:	1.00
				Opr ID:	SCHUNG
				Journal Status:	V

POSTED
12-27-13
DN 12-28-2013

Line #	Customer	Control Acct	Sub Acct	Detail Acct	Flow	Project	Department	Affiliate	Scenario	Stat	Statistics Amt	Base Amount
00049					Total Lines:	4	Total Base Debits:		6,204.00	Total Base Credits:		6,204.00
9		201	23210		F15							-5,229.00 USD
			Open Item Key:					Description:	AP month end accrual		Reference:	
10		201	23210		F15							-975.00 USD
			Open Item Key:					Description:	AP month end accrual		Reference:	
21	1000	530	50420			REGOP530_049	100					5,229.00 USD
			Open Item Key:					Description:	OCL ANALYTICAL |COMPLETE TCLP		Reference:	P000135919
22	1000	530	50635			REGOP530_049	100					975.00 USD
			Open Item Key:					Description:	EARTHCARE ALL C|PUMPED 4000 GA		Reference:	R000101197
00100					Total Lines:	6	Total Base Debits:		396,034.94	Total Base Credits:		396,034.94
5		201	23210		F15							275,000.00 USD
			Open Item Key:					Description:	AP month end accrual		Reference:	
6		201	23210		F15							119,534.94 USD
			Open Item Key:					Description:	AP month end accrual		Reference:	
8		201	23210		F15							-1,500.00 USD
			Open Item Key:					Description:	AP month end accrual		Reference:	
17		115	10700		F20	C13D605_200	205					-275,000.00 USD
			Open Item Key:					Description:	ROCKLAND COUNTY|Reimbursement		Reference:	R000136327
18		115	10810		F20	R13B103_200	205					-119,534.94 USD
			Open Item Key:					Description:	J FLETCHER CREA|Ramapo Well 29		Reference:	R000136399
20		115	10700		F20	C13J526_100	432					1,500.00 USD
			Open Item Key:					Description:	HEWLETT PACKARD|ITEM# 8470W		Reference:	P000138963

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Unit:	00600	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	ACCRAP6C	Source:	XLS	Rate Type:	CRRNT
Date:	12/15/2013	Reversal:	B	Effective Date:	12/15/2013
Description:	To correct GL BU on accruals to match Project BU	Reversal Date:	Jan/01/2014	Exchange Rate:	1.00
				Opr ID:	SCHUNG
				Journal Status:	V

Line #	Customer	Control Acct	Sub Acct	Detail Acct	Flow	Project	Department	Affiliate	Scenario	Stat	Statistics Amt	Base Amount
00200					**Total Lines:**	8	**Total Base Debits:**		400,738.94	**Total Base Credits:**		400,738.94
3		201	23210		F15							5,229.00 USD
			Open Item Key:					Description:	AP month end accrual		Reference:	
4		201	23210		F15							975.00 USD
			Open Item Key:					Description:	AP month end accrual		Reference:	
11		201	23210		F15							-275,000.00 USD
			Open Item Key:					Description:	AP month end accrual		Reference:	
12		201	23210		F15							-119,534.94 USD
			Open Item Key:					Description:	AP month end accrual		Reference:	
15		530	50420			REGOP530_049	100					-5,229.00 USD
			Open Item Key:					Description:	OCL ANALYTICAL |COMPLETE TCLP		Reference:	P000135919
16		530	50635			REGOP530_049	100					-975.00 USD
			Open Item Key:					Description:	EARTHCARE ALL C|PUMPED 4000 GA		Reference:	R000101197
23		115	10700		F20	C13D605_200	205					275,000.00 USD
			Open Item Key:					Description:	ROCKLAND COUNTY|Reimbursement		Reference:	R000136327
24		115	10810		F20	R13B103_200	205					119,534.94 USD
			Open Item Key:					Description:	J FLETCHER CREA|Ramapo Well 29		Reference:	R000136399
00305					**Total Lines:**	4	**Total Base Debits:**		2,905.40	**Total Base Credits:**		2,905.40
2		201	23210		F15							1,500.00 USD
			Open Item Key:					Description:	AP month end accrual		Reference:	
7		201	23210		F15							-1,405.40 USD
			Open Item Key:					Description:	AP month end accrual		Reference:	

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Unit:	00600	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	ACCRAP6C	Source:	XLS	Rate Type:	CRRNT
Date:	12/15/2013	Reversal:	B	Effective Date:	12/15/2013
Description:	To correct GL BU on accruals to match Project BU	Reversal Date:	Jan/01/2014	Exchange Rate:	1.00
				Opr ID:	SCHUNG
				Journal Status:	V

Line #	Customer	Control Acct	Sub Acct	Detail Acct	Flow	Project	Department	Affiliate	Scenario	Stat	Statistics Amt	Base Amount
14		115	10700		F20	C13J526_100	432					-1,500.00 USD
			Open Item Key:					Description:	HEWLETT PACKARD|ITEM# 8470W		Reference:	P000138963
19		115	10700		F20	C13J905_305	432					1,405.40 USD
			Open Item Key:					Description:	ADECCO EMPLOYME|ADECCO INV# 66		Reference:	P000139505

00987 Total Lines: 2 Total Base Debits: 1,405.40 Total Base Credits: 1,405.40

1		201	23210		F15							1,405.40 USD
			Open Item Key:					Description:	AP month end accrual		Reference:	
13		115	10700		F20	C13J905_305	432					-1,405.40 USD
			Open Item Key:					Description:	ADECCO EMPLOYME|ADECCO INV# 66		Reference:	P000139505

End of Report

Provided By Client

Begin Date = 2013-12-23,End Date=2013-12-23,Journal ID=APA% 4276

Unit	Journal ID	Date	Cont	Sub Ac	Flow	Deptl	Affi	Amount	Ref	Line Descr	Project	Activity	Source T	Categor	Long Descr	Status	Posted	User	PC Bus Unit
00937	APACP76836	12/23/2013	115	10700	F20	432		1,405.40	P000139505	ADECCO EMPLOYME|ADECCO INV# 66	C13J905_305	121500B	ACCRL	ACCRL	AP Accruals - CAPEX	P	12/24/2013	PSBATCH	00305
00975	APACP76832	12/23/2013	115	10700	F20	432		1,500.00	P000138963	HEWLETT PACKARD|ITEM# 8470W	C13J526_100	391AH0000024B	ACCRL	ACCRL	AP Accruals - CAPEX	P	12/24/2013	PSBATCH	00100
00200	APAOP76849	12/23/2013	530	50420		100		5,229.00	P000135919	OCL ANALYTICAL |COMPLETE TCLP	REGOP530_049	744000	PROFS	PROFO	AP Accruals - OPEX	P	12/24/2013	PSBATCH	00049
00200	APAOP76849	12/23/2013	530	50635		100		975.00	R000101197	EARTHCARE ALL C|PUMPED 4000 GA	REGOP530_049	744000	PROFS	PROFO	AP Accruals - OPEX	P	12/24/2013	PSBATCH	00049
00200	APACP76830	12/23/2013	115	10700	F20	205		275,000.00	R000136327	ROCKLAND COUNTY|Reimbursement	C13D605_200	3431612DI113	ACCRL	ACCRL	AP Accruals - CAPEX	P	12/24/2013	PSBATCH	00200
00200	APACP76830	12/23/2013	115	10810	F20	205		119,534.94	R000136399	J FLETCHER CREA|Ramapo Well 29	R13B103_200	000000000715	ACCRL	ACCRL	AP Accruals - CAPEX	P	12/24/2013	PSBATCH	00200

Accruals posted by APA process have items where GL-BU doesn't match Project BU.

Correction to be made for GL BU to match Project BU → ACCRAP 6C 12-15-13

Privileged and Confidential
Attorney-Client Communication and Attorney Work Product
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TAB 54

Project: United Water
Analysis: Entries from CA_ACCOUNTING_LN_PC corresponding to Journal Id's provided by Core Team
**Privileged and Confidential, Attorney Work Product*

CONTRACT_NUM	BUSINESS_UNIT_PC	PROJECT_ID	ACTIVITY_ID	RESOURCE_ID	POST_SEQ_NUM	ACCOUNTING_DT	ACCOUNTING_PERIOD	BILLING_DATE	APPL_JRNL_ID	BUSINESS_UNIT	BUSINESS_UNIT_GL	CURRENCY_CD	CUR_EFFDT	FISCAL_YEAR	JOURNAL_ID	JOURNAL_DATE	JOURNAL_LINE	LINE_DESCR	DESCR	BASE_CURRENCY	AMOUNT	AMOUNT_BSE	DST_ID	ACCOUNT	ALTACCT	DEPTID
	00200	REGOPS10_200	620000	ALO43813140	0	12/31/2013	12		PC_BENEF	00200	00200	USD	12/31/2013	2013	PCF0477522	12/31/2013	5	Allocation of Fringe Benefits	Allocation of Fringe Benefits	USD	(35,922.96)	(35,922.96)		18410		950
	00200	REGOPS10_200	620000	ALO43813140	1	12/31/2013	12		PC_BENEF	00200	00200	USD	12/31/2013	2013	PCF0477522	12/31/2013	175	Allocation of Fringe Benefits	Allocation of Fringe Benefits	USD	35,922.96	35,922.96		90950		950

Report ID: FRNG
Layout ID: FRNG

Business Unit: 00200
Period Ending: Nov 30, 2013

United Water New York

General Ledger System

Predicted Fringe Calculation

Note: Run report for Prior Month to get Current Month Amortization

		ACTUALS	Budget FORECAST	Budget PROJECTED	V2 FORECAST	V2 PROJECTED	V3 FORECAST	V3 PROJECTED	Total Budget For Curr Year
18410	**Clearing fringe benefits**	55,955	0	**55,955**	0	**55,955**	0	**55,955**	**0**
70251	FICA Taxes	671,251	57,600	728,851	57,600	728,851	57,600	728,851	741,100
70252	Federal Unemployment Taxes	12,591	0	12,591	0	12,591	0	12,591	5,600
70253	State Unemployment Taxes	22,634	0	22,634	0	22,634	0	22,634	37,200
70254	Commuter Transp Mobility Tax	25,671	3,237	28,908	3,237	28,908	3,237	28,908	35,230
91460	Worker compensation	238,040	20,953	258,993	20,953	258,993	20,953	258,993	251,436
91500	Employee pension cost	1,598,723	142,277	1,741,000	142,277	1,741,000	146,277	1,745,000	1,707,324
91550	Post Retire Health Care Accrue	622,945	38,822	661,767	38,822	661,767	38,822	661,767	465,869
91650	Other pension expense	(10,424)	(1,100)	(11,524)	(1,100)	(11,524)	(1,100)	(11,524)	(13,200)
91700	Employee group health & life	1,311,670	104,325	1,415,996	104,325	1,415,996	130,325	1,441,996	1,251,905
91800	Employee 401K	288,414	21,288	309,702	21,288	309,702	21,288	309,702	248,977
91850	Other employee benefits	69,976	8,622	78,598	8,622	78,598	8,622	78,598	87,709
92056	Amortization of OPEB Costs	545,270	0	545,270	0	545,270	0	545,270	545,264
	Fringe Benefit Accounts	**5,396,761**	**396,024**	**5,792,785**	**396,024**	**5,792,785**	**426,024**	**5,822,785**	**5,364,414**
Forcasted Amount for amortization		5,452,715		5,848,739		5,848,739		5,878,739	5,364,414
Number of months remaining		1		1		1		1	12
Amount to amortize		5,452,715		5,848,739		5,848,739		5,878,739	447,035
Balance in Account 9912	Predicted Fringe Benefit Costs	600,000	-		-		-		-
Required Adjustment			451,979		451,979		481,979		
Amount to amortize for remaining months			451,979		451,979		481,979		
Adjustment to the 99126 account			(148,021)		(148,021)		(118,021)		

Period Ending: Jan. 2014
Run on 02/26/15 at 05:13 PM
'[BSCOR200 BU 00200 2014-01-31.xls]Sheet1'!$F$98
%,LACTUALS,SADJBAL-1YR,FACCOUNT,V18410

GL BU	Cust	Jrnl ID	Jrnl Date	Jrnl Line	Fiscal Yr	Period	Cntrl Acct	Sub Acct	Dept	Flow	Affiliate	Home BU	PC BU	Project	Activity	Line Descr	Empl ID	Descr	An Type	Res Type	Res Cat	Res SubCat	Acctg Date	Amount
00200		PCF0477435	2013-12-31	2	2013	12	118	18410	950	F15		00200	00675	45000_BASE_675	03	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(225.42)
00200		PCF0477516	2013-12-31	2	2013	12	118	18410	950	F15		00200	00002	C12M001_002	001	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(2,185.16)
00200		PCF0477517	2013-12-31	2	2013	12	118	18410	950	F15		00200	00046	C13M002_046	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(75.14)
00200		PCF0477517	2013-12-31	2	2013	12	118	18410	950	F15		00200	00046	OVERHEAD_046	LOCAL	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(56.30)
00200		PCF0477517	2013-12-31	2	2013	12	118	18410	950	F15		00200	00046	REGOP600_046	920000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(519.96)
00200		PCF0477518	2013-12-31	2	2013	12	118	18410	950	F15		00200	00049	OVERHEAD_049	LOCAL	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(1,457.70)
00200		PCF0477518	2013-12-31	2	2013	12	118	18410	950	F15		00200	00049	REGOP515_049	722000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(4,147.54)
00200		PCF0477518	2013-12-31	2	2013	12	118	18410	950	F15		00200	00049	REGOP530_049	740000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(71.48)
00200		PCF0477518	2013-12-31	2	2013	12	118	18410	950	F15		00200	00049	REGOP530_049	742000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(1,395.82)
00200		PCF0477518	2013-12-31	2	2013	12	118	18410	950	F15		00200	00049	REGOP600_049	920000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(583.19)
00200		PCF0477518	2013-12-31	2	2013	12	118	18410	950	F15		00200	00049	REGOP545_049	903000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(491.61)
00200		PCF0477518	2013-12-31	2	2013	12	118	18410	950	F15		00200	00049	REGOP545_049	901000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(60.03)
00200		PCF0477518	2013-12-31	2	2013	12	118	18410	950	F15		00200	00049	PT6450_049	742000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(390.32)
00200		PCF0477518	2013-12-31	2	2013	12	118	18410	950	F15		00200	00049	PT6650_049	742000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(689.86)
00200		PCF0477518	2013-12-31	2	2013	12	118	18410	950	F15		00200	00049	PT6150_049	742000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(372.16)
00200		PCF0477519	2013-12-31	2	2013	12	118	18410	950	F15		00200	00053	OVERHEAD_053	LOCAL	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(1,169.11)
00200		PCF0477519	2013-12-31	2	2013	12	118	18410	950	F15		00200	00053	C13D602_053	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(244.72)
00200		PCF0477519	2013-12-31	2	2013	12	118	18410	950	F15		00200	00053	C13K701_053	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(751.33)
00200		PCF0477519	2013-12-31	2	2013	12	118	18410	950	F15		00200	00053	C13D501_053	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(304.85)
00200		PCF0477519	2013-12-31	2	2013	12	118	18410	950	F15		00200	00053	C13G501_053	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(405.21)
00200		PCF0477519	2013-12-31	2	2013	12	118	18410	950	F15		00200	00053	C13D002_053	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(701.29)
00200		PCF0477519	2013-12-31	2	2013	12	118	18410	950	F15		00200	00053	C13F001_053	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(306.25)
00200		PCF0477519	2013-12-31	2	2013	12	118	18410	950	F15		00200	00053	C13F501_053	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(576.84)
00200		PCF0477519	2013-12-31	2	2013	12	118	18410	950	F15		00200	00053	REGOP545_053	903000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(953.81)
00200		PCF0477519	2013-12-31	2	2013	12	118	18410	950	F15		00200	00053	REGOP600_053	920000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(3,152.24)
00200		PCF0477520	2013-12-31	2	2013	12	118	18410	950	F15		00200	00055	C13D602_055	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(751.33)
00200		PCF0477520	2013-12-31	2	2013	12	118	18410	950	F15		00200	00055	C13G501_055	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(132.31)
00200		PCF0477520	2013-12-31	2	2013	12	118	18410	950	F15		00200	00055	REGOP545_055	903000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(476.90)
00200		PCF0477520	2013-12-31	2	2013	12	118	18410	950	F15		00200	00055	REGOP600_055	920000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(1,510.08)
00200		PCF0477521	2013-12-31	2	2013	12	118	18410	950	F15		00200	00061	C13M003_061	001	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(150.28)
00200		PCF0477521	2013-12-31	2	2013	12	118	18410	950	F15		00200	00061	REGOP600_061	920000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(367.04)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13D002_200	3430806DI112	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(2,160.10)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13D002_200	3430808JC403	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(135.92)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13D002_200	3431616DI117	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(42.70)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13D502_200	3430808DI403	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(62.54)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13F501_200	3450002CP404	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(315.68)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C14D002_200	3430806DI311	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(68.53)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C14D002_200	3430808DI303	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(54.82)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C14D002_200	3430808DI404	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(600.56)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	REGMT511_200	630000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(1,632.68)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	REGMT521_200	652000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(3,232.61)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13D002_200	3430806DI315	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(176.37)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13D306_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(129.01)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C14D002_200	3430404DI113	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(53.78)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C14F001_200	3450034CP114	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(16.97)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	MJ13_151841_200	348000600421	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(119.32)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	REGOP15_540_200	663000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(556.01)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	REGOP540_200	663000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(14,894.13)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13B103_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(2,179.06)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13D002_200	3430808DI114	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(263.94)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13D002_200	3430808DI203	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(64.04)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13D002_200	3430808DI404	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(1,066.80)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13D305_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(60.99)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13D501_200	348000600400	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(12.73)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13D502_200	3430806DI303	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(619.86)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13D502_200	3430806DI408	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(821.70)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13D611_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(91.04)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13F501_200	3450034CP113	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(134.12)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13G002_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(890.75)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C14D002_200	3430806DI403	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(1,138.81)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C14F501_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(127.00)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	R13F501_200	3450034CP404	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(214.33)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	R14G501_200	3460001	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(243.43)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	REGOP520_200	640000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(683.72)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13D002_200	3430404DI410	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(76.26)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13D002_200	3430806DI400	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(522.49)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13D601_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(1,586.92)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C14D502_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(711.12)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C14F001_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(213.88)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C07M005A_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(2,736.01)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13D001_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(1,224.48)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13D002_200	3430806DI111	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(87.12)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13D002_200	3430808DI112	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(236.63)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13D502_200	3430806DI404	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(697.34)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13F001_200	3450034CP110	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(474.11)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13F003_200	3450004DI303	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(795.37)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13F501_200	3450034CP202	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(28.46)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13G501_200	3460001	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(483.33)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13M015_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(150.28)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C14D501_200	348000600311	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(28.46)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C14F001_200	3450034CP113	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(16.97)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C14G501_200	3460001	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(243.43)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	R13D501_200	348000600303	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(71.75)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C10A501_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(419.09)

Period Ending: Jan. 2014
Run on 02/26/15 at 05:13 PM
'[BSCOR200 BU 00200 2014-01-31.xls]Sheet1'!$F$98
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GL BU	Cust	Jrnl ID	Jrnl Date	Jrnl Line	Fiscal Yr	Period	Cntrl Acct	Sub Acct	Dept	Flow	Affiliate	Home BU	PC BU	Project	Activity	Line Descr	Empl ID	Descr	An Type	Res Type	Res Cat	Res SubCat	Acctg Date	Amount
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C14D002_200	3431612VV403	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(33.29)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	R13D501_200	348000600407	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(317.45)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13D002_200	3430806DI101	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(1,170.44)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13D002_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(4,150.49)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13D502_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(7,598.51)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13G001_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(1,035.07)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	R13D501_200	348000600400	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(4.24)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	REGMT511_200	633000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(1,036.92)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13A101_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(826.54)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13B504_200	3320C0000115	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(63.37)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13D501_200	348000600312	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(235.87)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13D607_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(60.92)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13F003_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(2,897.03)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13F501_200	3450034CP404	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(1,656.81)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13F501_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(3,341.13)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C14D002_200	3430808DI114	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(1,028.69)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C14D002_200	3431612DI310	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(80.32)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	REGOP520_200	643000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(4,433.67)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	REGOP600_200	920000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(20,568.75)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C07M005A_200	303	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(283.36)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13D002_200	3430808DI403	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(282.64)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13D002_200	3430808DI408	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(67.87)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13F001_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(4,144.41)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13F501_200	3450001CP113	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(464.09)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13K501_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(395.82)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C14D501_200	348000600604	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(236.76)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C14D502_200	3430806DI404	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(9.38)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	R13F501_200	3450034CP201	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(21.35)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	R14G501_200	3460058	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(649.02)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	REGMT541_200	675000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(32,989.99)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	REGOP500_200	600000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(332.94)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	REGOP520_200	641000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(316.77)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	REGOP600_200	930306	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(1,186.54)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C10D307_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(166.38)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13D002_200	3430806DI311	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(157.84)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13D605_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(5,102.56)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13F501_200	3450034CP313	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(240.96)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C13F501_200	3450034CP315	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(1,625.28)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C14D002_200	3430808DI500	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(1,410.76)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	C14G002_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(276.43)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	OVERHEAD_200	LOCAL	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(36,242.40)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	R13D501_200	348000600101	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(8.97)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	R13D501_200	348000600312	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(142.56)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	R13F501_200	3450001CP201	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(80.43)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	REGMT501_200	614000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(1,012.80)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	REGMT521_200	650000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(656.14)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	REGOP545_200	902000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(16,644.99)
00200		PCF0477522	2013-12-31	5	2013	12	118	18410	950	F15		00200	00200	RVWF_CLEAN_200	610000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2013-12-31	(241.79)
																							Total	(482,516.07)

TAB 55

Project: United Water
Analysis: Entries from CA_ACCOUNTING_LN_PC corresponding to Journal Id's provided by Core Team
**Privileged and Confidential, Attorney Work Product*

BUSINESS_UNIT_PC	PROJECT_ID	ACTIVITY_ID	RESOURCE_ID	POST_SEQ_NUM	ACCOUNTING_DT	ACCOUNTING_PERIOD	APPL_JRNL_ID	BUSINESS_UNIT	BUSINESS_UNIT_GL	CURRENCY_CD	CUR_EFFDT	FISCAL_YEAR	JOURNAL_ID	JOURNAL_DATE	JOURNAL_LINE	LINE_DESCR	DESCR	BASE_CURRENCY	AMOUNT	AMOUNT_BSE	ACCOUNT	DEPTID	ANALYSIS_TYPE	RESOURCE_TYPE	RESOURCE_CATEGORY	DTTM_STAMP
00200	REGOP510_200	620000	ALO44019500	0	1/31/2014	1	PC_BENEF	00200	00200	USD	1/31/2014	2014	PCF0480470	1/31/2014	5	Allocation of Fringe Benefits	Allocation of Fringe Benefits	USD	(35,023.16)	(35,023.16)	18410	950	ALO	BENEF	BENAL	1/27/2014 8:48:54 PM
00200	REGOP510_200	620000	ALO44019500	1	1/31/2014	1	PC_BENEF	00200	00200	USD	1/31/2014	2014	PCF0480470	1/31/2014	149	Allocation of Fringe Benefits	Allocation of Fringe Benefits	USD	35,023.16	35,023.16	90950	950	ALO	BENEF	BENAL	1/27/2014 8:48:54 PM

Report ID: FRNGCALC
Layout ID: FRNGCALC

Business Unit: 00200
Period Ending: Dec 31, 2014

United Water New York

General Ledger System

Predicted Fringe Calculation

Note: Run report for Prior Month to get Current Month Amortization

		ACTUALS	Budget FORECAST	Budget PROJECTED	V2 FORECAST	V2 PROJECTED	V3 FORECAST	V3 PROJECTED	Total Budget For Curr Year
18410	**Clearing fringe benefits**	0	0	**0**	0	**0**	0	**0**	**0**
70251	FICA Taxes	12,568	0	12,568	0	12,568	0	12,568	770,300
70252	Federal Unemployment Taxes	10,669	0	10,669	0	10,669	0	10,669	11,590
70253	State Unemployment Taxes	7,964	0	7,964	0	7,964	0	7,964	33,790
70254	Commuter Transp Mobility Tax	2,284	0	2,284	0	2,284	0	2,284	35,916
91460	Worker compensation	0	0	0	0	0	0	0	225,588
91500	Employee pension cost	0	0	0	0	0	0	0	1,549,000
91550	Post Retire Health Care Accrue	0	0	0	0	0	0	0	398,000
91650	Other pension expense	(932)	0	(932)	0	(932)	0	(932)	(13,200)
91700	Employee group health & life	(26,230)	0	(26,230)	0	(26,230)	0	(26,230)	1,643,522
91800	Employee 401K	4,793	0	4,793	0	4,793	0	4,793	312,250
91850	Other employee benefits	12,097	0	12,097	0	12,097	0	12,097	52,139
92056	Amortization of OPEB Costs	0	0	0	0	0	0	0	32,061
	Fringe Benefit Accounts	**23,214**	**0**	**23,214**	**0**	**23,214**	**0**	**23,214**	**5,050,955**
Forcasted Amount for amortization		23,214		23,214		23,214		23,214	5,050,955
Number of months remaining		0		0		0		0	12
Amount to amortize		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	420,913
Balance in Account 9912	Predicted Fringe Benefit Costs	-	-		-		-		-
Required Adjustment			0		0		0		
Amount to amortize for remaining months			#DIV/0!		#DIV/0!		#DIV/0!		
Adjustment to the 99126 account			#DIV/0!		#DIV/0!		#DIV/0!		

Privileged and Confidential
Attorney-Client Communication and Attorney Work Product

Period Ending: Jan 31, 2014
Run on 02/26/15 at 04:32 PM
'[BSCOR200 BU 00200 2014-01-31.xls]Sheet1'!$D$98
%,LACTUALS,SBAL,FACCOUNT,V18410

GL BU	Cust	Jrnl ID	Jrnl Date	Jrnl Line	Fiscal Yr	Period	Cntrl Acct	Sub Acct	Dept	Flow	Affiliate	Home BU	PC BU	Project	Activity	Line Descr	Empl ID	Descr	An Type	Res Type	Res Cat	Res SubCat	Acctg Date	Amount
00200		PCF0480463	2014-01-31	2	2014	1	118	18410	950	F15		00200	00002	C12M001_002	001	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(1,533.46)
00200		PCF0480464	2014-01-31	2	2014	1	118	18410	950	F15		00200	00046	REGOP600_046	920000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(531.07)
00200		PCF0480464	2014-01-31	2	2014	1	118	18410	950	F15		00200	00046	C13M002_046	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(128.44)
00200		PCF0480464	2014-01-31	2	2014	1	118	18410	950	F15		00200	00046	OVERHEAD_046	LOCAL	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(43.31)
00200		PCF0480465	2014-01-31	2	2014	1	118	18410	950	F15		00200	00049	C13X001_049	001	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(95.43)
00200		PCF0480465	2014-01-31	2	2014	1	118	18410	950	F15		00200	00049	REGOP530_049	740000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(56.05)
00200		PCF0480465	2014-01-31	2	2014	1	118	18410	950	F15		00200	00049	REGOP545_049	901000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(48.37)
00200		PCF0480465	2014-01-31	2	2014	1	118	18410	950	F15		00200	00049	PT6650_049	742000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(558.59)
00200		PCF0480465	2014-01-31	2	2014	1	118	18410	950	F15		00200	00049	REGOP530_049	742000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(952.99)
00200		PCF0480465	2014-01-31	2	2014	1	118	18410	950	F15		00200	00049	PT6150_049	742000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(260.68)
00200		PCF0480465	2014-01-31	2	2014	1	118	18410	950	F15		00200	00049	PT6450_049	742000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(335.15)
00200		PCF0480465	2014-01-31	2	2014	1	118	18410	950	F15		00200	00049	REGOP515_049	722000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(2,624.20)
00200		PCF0480465	2014-01-31	2	2014	1	118	18410	950	F15		00200	00049	REGOP600_049	920000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(706.56)
00200		PCF0480465	2014-01-31	2	2014	1	118	18410	950	F15		00200	00049	OVERHEAD_049	LOCAL	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(894.81)
00200		PCF0480465	2014-01-31	2	2014	1	118	18410	950	F15		00200	00049	REGOP545_049	903000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(548.26)
00200		PCF0480466	2014-01-31	2	2014	1	118	18410	950	F15		00200	00053	C14F501_053	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(96.81)
00200		PCF0480466	2014-01-31	2	2014	1	118	18410	950	F15		00200	00053	C13F501_053	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(504.59)
00200		PCF0480466	2014-01-31	2	2014	1	118	18410	950	F15		00200	00053	REGOP600_053	920000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(1,961.59)
00200		PCF0480466	2014-01-31	2	2014	1	118	18410	950	F15		00200	00053	C13D002_053	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(409.99)
00200		PCF0480466	2014-01-31	2	2014	1	118	18410	950	F15		00200	00053	C13D501_053	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(315.37)
00200		PCF0480466	2014-01-31	2	2014	1	118	18410	950	F15		00200	00053	OVERHEAD_053	LOCAL	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(1,106.55)
00200		PCF0480466	2014-01-31	2	2014	1	118	18410	950	F15		00200	00053	REGOP545_053	903000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(978.27)
00200		PCF0480466	2014-01-31	2	2014	1	118	18410	950	F15		00200	00053	C13D602_053	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(63.08)
00200		PCF0480466	2014-01-31	2	2014	1	118	18410	950	F15		00200	00053	C13F001_053	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(346.91)
00200		PCF0480466	2014-01-31	2	2014	1	118	18410	950	F15		00200	00053	C13K701_053	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(1,567.01)
00200		PCF0480466	2014-01-31	2	2014	1	118	18410	950	F15		00200	00053	C14G501_053	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(322.29)
00200		PCF0480466	2014-01-31	2	2014	1	118	18410	950	F15		00200	00053	C13G501_053	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(200.38)
00200		PCF0480466	2014-01-31	2	2014	1	118	18410	950	F15		00200	00053	C14D002_053	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(129.08)
00200		PCF0480466	2014-01-31	2	2014	1	118	18410	950	F15		00200	00053	C14D501_053	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(96.81)
00200		PCF0480466	2014-01-31	2	2014	1	118	18410	950	F15		00200	00053	C14F001_053	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(96.81)
00200		PCF0480467	2014-01-31	2	2014	1	118	18410	950	F15		00200	00055	REGOP600_055	920000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(1,548.80)
00200		PCF0480467	2014-01-31	2	2014	1	118	18410	950	F15		00200	00055	C13G501_055	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(64.68)
00200		PCF0480467	2014-01-31	2	2014	1	118	18410	950	F15		00200	00055	REGOP545_055	903000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(489.13)
00200		PCF0480467	2014-01-31	2	2014	1	118	18410	950	F15		00200	00055	C13D602_055	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(642.16)
00200		PCF0480467	2014-01-31	2	2014	1	118	18410	950	F15		00200	00055	C14G501_055	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(144.19)
00200		PCF0480468	2014-01-31	2	2014	1	118	18410	950	F15		00200	00061	C13M003_061	001	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(256.89)
00200		PCF0480468	2014-01-31	2	2014	1	118	18410	950	F15		00200	00061	REGOP600_061	920000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(376.45)
00200		PCF0480469	2014-01-31	2	2014	1	118	18410	950	F15		00200	00100	OVERHEAD_100	LOCAL	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(794.07)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C07M005A_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(3,278.00)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C13D002_200	3430806DI408	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(182.72)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C13D302_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(199.09)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C13F003_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(727.56)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C13F501_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(488.58)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D001_200	348000600410	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(65.69)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D002_200	3430806DI201	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(62.60)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D002_200	3430808DI113	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(3,060.81)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D502_200	3430806VV400	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(232.06)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14G501_200	3460058	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(1,999.00)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14G501_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(2,059.31)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	MJ14_152295_200	3450034CP113	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(291.79)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	R14F501_200	3450034CP201	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(11.57)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	R14F501_200	3450034CP313	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(326.07)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	REGOP520_200	641000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(257.69)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	REGOP545_200	902000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(12,771.54)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C13D309_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(157.55)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C13D607_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(49.99)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C13F001_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(1,361.90)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D002_200	3430806DI101	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(505.22)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D002_200	3430806DI310	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(443.97)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D002_200	3430806DI408	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(590.42)
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00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	R14F501_200	3450034CP403	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(66.20)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	REGMT521_200	652000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(1,709.73)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	REGMT541_200	675000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(18,644.23)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	REGMT541_200	676000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(11,544.16)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	REGOP510_200	624000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(1,023.59)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	REGOP520_200	643000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(1,992.46)

Privileged and Confidential
Attorney-Client Communication and Attorney Work Product

Period Ending: Jan 31, 2014
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00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C13M014_200	001	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(433.08)
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00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D002_200	3430806DI110	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(506.32)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D002_200	3430806DI500	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(878.93)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D002_200	3430808DI404	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(2,033.28)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D002_200	3431612DI112	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(59.75)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D002_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(7,414.67)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14F001_200	3450034CP313	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(26.11)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14F501_200	3450034CP113	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(2,375.52)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14F501_200	3450034CP314	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(37.49)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14F501_200	3450034CP403	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(127.10)
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00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14G001_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(1,753.31)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	MJ13_152062_200	3450001CP311	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(408.46)
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00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	REGMT501_200	614000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(509.58)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	REGMT541_200	670000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(2,949.10)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	REGMT541_200	673000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(7,697.30)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	REGOP600_200	930200	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(4,970.65)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C10D307_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(226.88)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C13A101_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(565.16)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C13B103_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(2,113.93)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C13D002_200	3430806DI115	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(49.89)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C13D002_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(955.50)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C13D305_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(47.71)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C13M010_200	002	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(374.93)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D002_200	3430806DI315	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(93.71)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D002_200	3430806DI420	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(1,154.33)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D002_200	3430806DI421	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(789.25)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D002_200	3430808DI112	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(622.99)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D002_200	3430808DI409	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(2,579.36)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D002_200	3431612DI310	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(31.59)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D502_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(1,222.23)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14F001_200	3450034CP114	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(69.61)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14G501_200	3460001	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(586.19)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	R14F501_200	3450034CP316	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(65.21)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	REGMT511_200	631000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(4,700.58)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	REGMT511_200	633000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(2,331.08)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	REGMT521_200	650000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(543.29)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	REGOP510_200	620000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(35,023.16)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	REGOP545_200	901000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(2,185.73)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C12K103_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(59.61)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C12M003_200	001	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(149.97)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C12M014_200	001	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(174.97)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C13D310_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(613.55)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C13D501_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(963.13)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C13K501_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(43.31)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C13M006_200	001	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(762.35)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D001_200	348000600101	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(21.90)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D002_200	3430806DI114	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(3,148.99)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D002_200	3430806DI115	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(2,575.29)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D002_200	3430806DI407	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(3,439.02)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D002_200	3430808DI111	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(920.04)
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00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D002_200	3430808DI407	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(128.84)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D002_200	3430808DI410	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(119.22)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D501_200	348000600113	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(36.49)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D502_200	3430806VV408	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(151.13)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14F501_200	3450034CP114	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(307.05)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14F501_200	3450034CP201	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(1,368.97)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14F501_200	3450034CP301	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(783.29)
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00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	R14G501_200	3460001	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(586.19)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	R14G501_200	3460058	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(1,970.05)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	REGOP540_200	660000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(5,211.72)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	REGOP540_200	663000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(13,290.52)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	REGOP540_200	664000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(3,480.41)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C13B530_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(72.18)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C13D001_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(758.43)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C13D002_200	3430806DI420	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(65.72)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C13D307_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(47.71)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D001_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(1,842.21)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D002_200	3430404DI113	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(74.97)

Privileged and Confidential
Attorney-Client Communication and Attorney Work Product

Period Ending: Jan 31, 2014

Run on 02/26/15 at 04:32 PM

'[BSCOR200 BU 00200 2014-01-31.xls]Sheet1'!$D$98

%,LACTUALS,SBAL,FACCOUNT,V18410

GL BU	Cust	Jrnl ID	Jrnl Date	Jrnl Line	Fiscal Yr	Period	Cntrl Acct	Sub Acct	Dept	Flow	Affiliate	Home BU	PC BU	Project	Activity	Line Descr	Empl ID	Descr	An Type	Res Type	Res Cat	Res SubCat	Acctg Date	Amount
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D002_200	3430806DI112	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(3,075.87)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D002_200	3430806DI113	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(4,692.26)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D002_200	3430806DI210	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(559.18)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D002_200	3430806DI313	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(1,137.92)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D002_200	3430806DI400	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(839.51)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D002_200	3430808DI313	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(183.33)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D002_200	3430808DI400	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(1,486.46)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D002_200	3432424JC310	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(358.09)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14F001_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(3,120.64)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14F501_200	3450034CP110	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(34.80)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14F501_200	3450034CP202	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(127.93)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14F501_200	3450034CP400	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(140.69)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	OVERHEAD_200	LOCAL	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(30,363.91)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	REGMT541_200	677000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(211.65)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	REGOP15_500_200	601000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(1,843.02)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	REGOP520_200	642000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(53,427.80)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C10A501_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(218.57)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C12M020_200	001	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(49.99)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C13D308_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(340.25)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C13D502_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(707.68)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D002_200	3430806DI111	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(116.77)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D002_200	3430808DI420	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(1,564.82)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D002_200	3430808DI500	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(1,362.11)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14F001_200	3450034CP113	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(26.11)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14F501_200	3450034CP313	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(645.80)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	REGMT541_200	678000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(9,559.71)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	REGOP15_540_200	663000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(578.92)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	RVWF_CLEAN_200	610000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(87.53)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C13B504_200	3320C0000115	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(213.00)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C13D605_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(1,461.34)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C13G501_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(2,083.01)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D002_200	3430806DI403	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(839.55)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D002_200	3430806DI404	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(368.92)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D002_200	3430808DI114	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(65.26)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D002_200	3430808DI310	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(225.65)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D002_200	3430808JC403	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(35.74)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14D002_200	3431612DI110	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(269.49)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14F003_200	3450004DI404	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(17.40)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14F501_200	3450034CP316	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(65.21)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14F501_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(2,401.56)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	C14G002_200	COMMON	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(1,292.69)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	REGMT511_200	630000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(1,572.53)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	REGOP500_200	600000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(322.64)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	REGOP520_200	640000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(449.23)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	REGOP540_200	662000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(27,441.20)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	REGOP545_200	903000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(16,991.47)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	REGOP600_200	930306	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(206.44)
00200		PCF0480470	2014-01-31	5	2014	1	118	18410	950	F15		00200	00200	RVWF_CLEAN_200	616000	Allocation of Fringe Benefits		Allocation of Fringe Benefits	ALO	BENEF	BENAL		2014-01-31	(117.34)
																							Total	(422,000.08)

TAB 56

Report ID: GLC7501

PeopleSoft Financials

JOURNAL ENTRY DETAIL REPORT

Run Date 02/10/2015
Run Time 8:22:26 PM

Unit:	00200	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	APACP89981	Source:	ACC	Rate Type:	
Date:	05/01/2014	Reversal:	R	Effective Date:	04/23/2014
Description:	AP Accruals - CAPEX	Reversal Date:		Exchange Rate:	1.00
				Opr ID:	SCHUNG
				Journal Status:	P

Line #	Customer	Control Acct	Sub Acct	Detail Acct	Flow	Project	Department	Affiliate	Scenario	Stat	Statistics Amt	Base Amount
00200					**Total Lines:**	**138**	**Total Base Debits:**		195,236.64	**Total Base Credits:**		195,236.64
1		201	23210		F15							1,488.75 USD
			Open Item Key:				Description:				Reference:	P000137701
2		201	23210		F15							1,083.81 USD
			Open Item Key:				Description:				Reference:	P000137701
3		201	23210		F15							1,657.80 USD
			Open Item Key:				Description:				Reference:	P000136943
4		201	23210		F15							969.80 USD
			Open Item Key:				Description:				Reference:	P000136943
5		201	23210		F15							376.88 USD
			Open Item Key:				Description:				Reference:	P000136943
6		201	23210		F15							377.07 USD
			Open Item Key:				Description:				Reference:	P000136943
7		201	23210		F15							2,068.48 USD
			Open Item Key:				Description:				Reference:	P000136943
8		201	23210		F15							301.65 USD
			Open Item Key:				Description:				Reference:	P000136943
9		201	23210		F15							86.19 USD
			Open Item Key:				Description:				Reference:	P000136943
10		201	23210		F15							1,203.68 USD
			Open Item Key:				Description:				Reference:	P000137496
11		201	23210		F15							615.60 USD
			Open Item Key:				Description:				Reference:	P000137496

JOURNAL ENTRY DETAIL REPORT

Unit:	00200	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	APACP89981	Source:	ACC	Rate Type:	
Date:	05/01/2014	Reversal:	R	Effective Date:	04/23/2014
Description:	AP Accruals - CAPEX	Reversal Date:		Exchange Rate:	1.00
				Opr ID:	SCHUNG
				Journal Status:	P

Line #	Customer	Control Acct	Sub Acct	Detail Acct	Flow	Project	Department	Affiliate	Scenario	Stat	Statistics Amt	Base Amount
12		201	23210		F15							928.98 USD
			Open Item Key:					Description:			Reference:	P000137701
13		201	23210		F15							714.60 USD
			Open Item Key:					Description:			Reference:	P000137701
14		201	23210		F15							1,715.04 USD
			Open Item Key:					Description:			Reference:	P000137701
15		201	23210		F15							2,437.48 USD
			Open Item Key:					Description:			Reference:	P000137701
16		201	23210		F15							3,470.05 USD
			Open Item Key:					Description:			Reference:	P000137701
17		115	10700		F20	C14K111_200	205					-1,203.68 USD
			Open Item Key:					Description:	NORTHERN SAFETY|AIR SYSTEMS AC		Reference:	P000137496
18		115	10700		F20	C14K111_200	205					-615.60 USD
			Open Item Key:					Description:	NORTHERN SAFETY|ALLEGRO MANHOL		Reference:	P000137496
19		115	10700		F20	C14F501_200	112					-928.98 USD
			Open Item Key:					Description:	CREAM RIDGE CON|ASPH OPENINGS		Reference:	P000137701
20		115	10700		F20	C14D002_200	112					-714.60 USD
			Open Item Key:					Description:	CREAM RIDGE CON|ASPH OPENINGS		Reference:	P000137701
21		115	10700		F20	C14D002_200	112					-1,715.04 USD
			Open Item Key:					Description:	CREAM RIDGE CON|ASPH OPENINGS		Reference:	P000137701
22		115	10700		F20	C14D002_200	112					-2,437.48 USD
			Open Item Key:					Description:	CREAM RIDGE CON|ASPH OPENINGS		Reference:	P000137701

Unit:	00200	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	APACP89981	Source:	ACC	Rate Type:	
Date:	05/01/2014	Reversal:	R	Effective Date:	04/23/2014
Description:	AP Accruals - CAPEX	Reversal Date:		Exchange Rate:	1.00
				Opr ID:	SCHUNG
				Journal Status:	P

Line #	Customer	Control Acct	Sub Acct	Detail Acct	Flow	Project	Department	Affiliate	Scenario	Stat	Statistics Amt	Base Amount
23		115	10700		F20	C14F501_200	112					-3,470.05 USD
			Open Item Key:					Description:	CREAM RIDGE CON|ASPH OPENINGS		Reference:	P000137701
24		115	10700		F20	C14D002_200	112					-1,488.75 USD
			Open Item Key:					Description:	CREAM RIDGE CON|ASPH OPENINGS		Reference:	P000137701
25		115	10700		F20	C14D002_200	112					-1,083.81 USD
			Open Item Key:					Description:	CREAM RIDGE CON|ASPH OPENINGS		Reference:	P000137701
26		115	10700		F20	C14D002_200	112					-1,657.80 USD
			Open Item Key:					Description:	CREAM RIDGE CON|ASPH PAVINGS D		Reference:	P000136943
27		115	10810		F20	R14F501_200	112					-969.80 USD
			Open Item Key:					Description:	CREAM RIDGE CON|ASPH PAVINGS D		Reference:	P000136943
28		115	10700		F20	C14D002_200	111					-376.88 USD
			Open Item Key:					Description:	CREAM RIDGE CON|ASPH PAVINGS D		Reference:	P000136943
29		115	10700		F20	C14D002_200	112					-377.07 USD
			Open Item Key:					Description:	CREAM RIDGE CON|ASPH PAVINGS D		Reference:	P000136943
30		115	10700		F20	C14F501_200	112					-2,068.48 USD
			Open Item Key:					Description:	CREAM RIDGE CON|ASPH PAVINGS D		Reference:	P000136943
31		115	10700		F20	C14G501_200	112					-301.65 USD
			Open Item Key:					Description:	CREAM RIDGE CON|ASPH PAVINGS D		Reference:	P000136943
32		115	10700		F20	C14F501_200	112					-86.19 USD
			Open Item Key:					Description:	CREAM RIDGE CON|ASPH PAVINGS D		Reference:	P000136943
33		201	23210		F15							153.60 USD
			Open Item Key:					Description:			Reference:	P000137456

Unit:	00200	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	APACP89981	Source:	ACC	Rate Type:	
Date:	05/01/2014	Reversal:	R	Effective Date:	04/23/2014
Description:	AP Accruals - CAPEX	Reversal Date:		Exchange Rate:	1.00
				Opr ID:	SCHUNG
				Journal Status:	P

Line #	Customer	Control Acct	Sub Acct	Detail Acct	Flow	Project	Department	Affiliate	Scenario	Stat	Statistics Amt	Base Amount
34		201	23210		F15							399.00 USD
			Open Item Key:					Description:			Reference:	P000137707
35		201	23210		F15							3,500.00 USD
			Open Item Key:					Description:			Reference:	P000134543
36		201	23210		F15							108.95 USD
			Open Item Key:					Description:			Reference:	P000136660
37		201	23210		F15							200.00 USD
			Open Item Key:					Description:			Reference:	P000137716
38		201	23210		F15							130.50 USD
			Open Item Key:					Description:			Reference:	P000137718
39		201	23210		F15							8,844.43 USD
			Open Item Key:					Description:			Reference:	P000137706
40		201	23210		F15							6,765.96 USD
			Open Item Key:					Description:			Reference:	P000137704
41		201	23210		F15							17,910.57 USD
			Open Item Key:					Description:			Reference:	P000137703
42		201	23210		F15							1,413.00 USD
			Open Item Key:					Description:			Reference:	P000137710
43		201	23210		F15							775.68 USD
			Open Item Key:					Description:			Reference:	P000136943
44		201	23210		F15							430.93 USD
			Open Item Key:					Description:			Reference:	P000136943

Unit:	00200	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	APACP89981	Source:	ACC	Rate Type:	
Date:	05/01/2014	Reversal:	R	Effective Date:	04/23/2014
Description:	AP Accruals - CAPEX	Reversal Date:		Exchange Rate:	1.00
				Opr ID:	SCHUNG
				Journal Status:	P

Line #	Customer	Control Acct	Sub Acct	Detail Acct	Flow	Project	Department	Affiliate	Scenario	Stat	Statistics Amt	Base Amount
45		201	23210		F15							603.30 USD
			Open Item Key:					Description:			Reference:	P000136943
46		201	23210		F15							377.07 USD
			Open Item Key:					Description:			Reference:	P000136943
47		201	23210		F15							96.96 USD
			Open Item Key:					Description:			Reference:	P000136943
48		201	23210		F15							484.80 USD
			Open Item Key:					Description:			Reference:	P000136943
49		201	23210		F15							175.00 USD
			Open Item Key:					Description:			Reference:	P000137195
50		201	23210		F15							175.00 USD
			Open Item Key:					Description:			Reference:	P000137713
51		201	23210		F15							175.00 USD
			Open Item Key:					Description:			Reference:	P000137714
52		201	23210		F15							175.00 USD
			Open Item Key:					Description:			Reference:	P000137712
53		201	23210		F15							756.00 USD
			Open Item Key:					Description:			Reference:	P000135031
54		201	23210		F15							254.88 USD
			Open Item Key:					Description:			Reference:	P000137496
55		201	23210		F15							300.00 USD
			Open Item Key:					Description:			Reference:	P000137170

Unit: 00200
Journal ID: APACP89981
Date: 05/01/2014
Description: AP Accruals - CAPEX

Ledger Group: ACTUALS
Source: ACC
Reversal: R
Reversal Date:

Foreign Currency: USD
Rate Type:
Effective Date: 04/23/2014
Exchange Rate: 1.00
Opr ID: SCHUNG
Journal Status: P

Line #	Customer	Control Acct	Sub Acct	Detail Acct	Flow	Project	Department	Affiliate	Scenario	Stat	Statistics Amt	Base Amount
56		201	23210		F15							1,495.00 USD
			Open Item Key:					Description:			Reference:	R000137774
57		201	23210		F15							1,171.46 USD
			Open Item Key:					Description:			Reference:	R000137718
58		201	23210		F15							4,825.00 USD
			Open Item Key:					Description:			Reference:	R000137692
59		201	23210		F15							1,500.00 USD
			Open Item Key:					Description:			Reference:	R000137692
60		201	23210		F15							12,081.00 USD
			Open Item Key:					Description:			Reference:	R000137684
61		201	23210		F15							2,000.00 USD
			Open Item Key:					Description:			Reference:	R000137684
62		201	23210		F15							1,000.00 USD
			Open Item Key:					Description:			Reference:	R000137775
63		201	23210		F15							6,927.00 USD
			Open Item Key:					Description:			Reference:	R000137717
64		201	23210		F15							1,560.00 USD
			Open Item Key:					Description:			Reference:	R000137717
65		201	23210		F15							1,671.74 USD
			Open Item Key:					Description:			Reference:	R000137700
66		201	23210		F15							6,100.00 USD
			Open Item Key:					Description:			Reference:	R000137686