

XXGL06DRILL.rdf

**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 19219

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 19219

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Company: 25322 ENBRIDGE GAS NEW BRUNSWICK LIMITED PARTNERSHIP - Operations</b>					
<b>Cost Center: 00000DEFAULT</b>					
<b>Contribution Center: 000 DEFAULT</b>					
<b>Account Code 25322.000.00000.19219.000000.00000</b>					
Account: OTHER DEFERRED CHARGES - ACCUM AMORT Inter LOB: DEFAULT Sub-Account: DEFAULT					
Open Balance					-15,662,159.19
25322 BMP Record Amortization of Deferred Charges 08-FEB-2009 15:09:38(Manual-Depreciation)	396062	25322 BMP Record Amortization of Deferred Charges Manual-Depreciation - No Subledger Details		JAN-09	-6,250.00
25322 JDM Record amortization of Deferred Charges 20-FEB-2009 14:39:56(Manual-Depreciation)	397550	25322 JDM Record amortization of Deferred Charges Manual-Depreciation - No Subledger Details		FEB-09	-6,250.00
25322 BCM To Record Amortization of Deferred Charges 06-APR-2009 13:49:17(Manual-Depreciation)	406815	25322 BCM To Record Amortization of Deferred Charges Manual-Depreciation - No Subledger Details		MAR-09	-6,250.00
25322 BCM To Record Amortization of Deferred Charges 28-APR-2009 07:26:13(Manual-Depreciation)	409186	25322 BCM To Record Amortization of Deferred Charges Manual-Depreciation - No Subledger Details		APR-09	-6,250.00
25322 JDM To Record Amortization of Deferred Charges 03-JUN-2009 14:55:50(Manual-Depreciation)	416972	25322 JDM To Record Amortization of Deferred Charges Manual-Depreciation - No Subledger Details		MAY-09	-6,250.00
25322 BCM To record amortization of deferred charges 03-JUL-2009 10:21:04(Manual-Depreciation)	422530	25322 BCM To record amortization of deferred charges Manual-Depreciation - No Subledger Details		JUN-09	-6,250.00
25322 BCM To Record Amortization of Deferred Charges 04-AUG-2009 15:04:44(Manual-Depreciation)	427133	25322 BCM To Record Amortization of Deferred Charges Manual-Depreciation - No Subledger Details		JUL-09	-6,250.00
25322 BCM To Record Amortization of Deferred Charges August 2009 04-SEP-2009 09:41:19(Manual-Depreciation)	433561	25322 BCM To Record Amortization of Deferred Charges August 2009 Manual-Depreciation - No Subledger Details		AUG-09	-6,250.00
25322 BCM To Record Amortization of Deferred Charges Sep 09 30-SEP-2009 13:58:21(Manual-Depreciation)	437023	25322 BCM To Record Amortization of Deferred Charges Sep 09 Manual-Depreciation - No Subledger Details		SEP-09	-6,250.00
25322 BCM To Record Amortization of Deferred Charges Oct 2009 05-NOV-2009 15:03:47(Manual-Depreciation)	444956	25322 BCM To Record Amortization of Deferred Charges Oct 2009 Manual-Depreciation - No Subledger Details		OCT-09	-6,250.00
25322 BCM To remove fully amortized items from B/S 12-NOV-2009 12:44:27(Manual-Miscellaneous Transaction)	446204	25322 BCM To remove fully amortized items from B/S Manual-Miscellaneous Transaction - No Subledger Details		NOV-09	13,837,086.14
25322 BCM To remove fully amortized items from B/S 12-NOV-2009 12:44:27(Manual-Miscellaneous Transaction)	446204	25322 BCM To remove fully amortized items from B/S Manual-Miscellaneous Transaction - No Subledger Details		NOV-09	1,125,072.39

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Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 19219

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 19219

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Account Code (cont) 25322.000.00000.19219.000000.00000</b>					
25322 BCM To Record Amortization of Deferred Charges 07-DEC-2009 11:58:36(Manual-Depreciation)	450479	25322 BCM To Record Amortization of Deferred Charges Manual-Depreciation - No Subledger Details		NOV-09	-6,250.00
25322 BCM To Record Amortization of Deferred Charges 04-JAN-2010 07:28:44(Manual-Depreciation)	455624	25322 BCM To Record Amortization of Deferred Charges Manual-Depreciation - No Subledger Details		DEC-09	-6,250.00
		Closing Account Balance			-775,000.66

<b>Closing LOB 25322 Balance Total</b>	-775,000.66
<b>LOB 25322 Activities Total</b>	14,887,158.53
<b>Closing Balance for All LOBs Total</b>	-775,000.66
<b>All LOBs Activities Total</b>	14,887,158.53

**Legend:**

REV REF xxxxxx- subledger reversal cross-reference

GLERR001 - Sub-ledger journal drilldown unavailable

GLERR002 - Sub-ledger drilldown detail(s) not equal to general ledger line (report pulls GL line in this case)

Any issues with GLERRxxx errors - please contact EFS Team

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**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

Start Period: JAN-09  
From LOB: 25322  
From Account: 19219End Period: DEC-09  
To LOB: 25322  
To Account: 19219

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
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**Parameters used:**

Start Period: JAN-09  
End Period: DEC-09  
From LOB: 25322  
To LOB: 25322  
From Cont:  
To Cont:  
From Cost Center:  
To Cost Center:  
From Account: 19219  
To Account: 19219  
From Sub Account: 000000  
To Sub Account: 000000  
From Inter LOB:  
To Inter LOB:  
Set Of Books: CADDEC  
Operating Unit: DEFAULT  
Payables Drilldown: Y  
Receivables Drilldown: Y  
Inventory Drilldown: N  
Projects Drilldown: N  
PA Burden Details: N  
Include Accounts with Zero Balances ?: N  
Print Summary: N

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**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 15116

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 15116

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Company: 25322 ENBRIDGE GAS NEW BRUNSWICK LIMITED PARTNERSHIP - Operations</b>					
<b>Cost Center: 00000DEFAULT</b>					
<b>Contribution Center: 000 DEFAULT</b>					
<b>Account Code 25322.000.00000.15116.000000.00000</b>					
Account: ACCUM DEPR - INTANGIBLE ACQUIRED SOFTWARE Inter LOB: DEFAULT Sub-Account: DEFAULT					
Open Balance					0.00
25322 HLN RECLASS INTANGIBLE SOFTWARE COSTS 07-APR-2009 13:20:30(Manual-128)	407047	RECLASS INTANGIBLE COSTS Manual-128 - No Subledger Details	REV REF :762302	MAR-09	-1,234,513.21
Reverses "25322 HLN RECLASS INTANGIBLE SOFTWARE COSTS"07-APR-09 21:35:34 - 15670915(Manual-128)	407507	RECLASS INTANGIBLE COSTS Manual-128 - No Subledger Details	REV REF rev:762302	APR-09	1,234,513.21
25322 HLN RECLASS INTANGIBLE SOFTWARE COSTS 08-MAY-2009 07:32:22(Manual-128)	412504	RECLASS SOFTWARE ACCUM DEPN Manual-128 - No Subledger Details	REV REF :771057	APR-09	-1,251,431.33
Reverses "25322 HLN RECLASS INTANGIBLE SOFTWARE COSTS"08-MAY-09 20:20:01 - 15959006(Manual-128)	412909	RECLASS SOFTWARE ACCUM DEPN Manual-128 - No Subledger Details	REV REF rev:771057	MAY-09	1,251,431.33
25322 HLN RECLASS INTANGIBLE ASSETS MAY-09 07-JUN-2009 10:31:27(Manual-128)	417674	MAY-09 RECLASS SOFTWARE ASSETS Manual-128 - No Subledger Details	REV REF :778837	MAY-09	-1,277,266.78
Reverses "25322 HLN RECLASS INTANGIBLE ASSETS MAY-09"08-JUN-09 19:25:14 - 16260483(Manual-128)	418063	MAY-09 RECLASS SOFTWARE ASSETS Manual-128 - No Subledger Details	REV REF rev:778837	JUN-09	1,277,266.78
Reclass EGNB LP BOOK/21911 Assets 16525772: A 24524(Assets-Reclass)	423123	Reclass Reserve 30/06/2009 00:00:00 Assets-Reclass		JUN-09	-1,277,266.78
Depreciation EGNB LP BOOK/21911 Assets 16525772: A 24520(Assets-Depreciation)	423119	Depreciation Reserve 30/06/2009 00:00:00 Assets-Depreciation		JUN-09	-25,412.05
Depreciation EGNB LP BOOK/22191 Assets 16832635: A 24860(Assets-Depreciation)	428689	Depreciation Reserve 31/07/2009 00:00:00 Assets-Depreciation		JUL-09	-24,849.01
Depreciation EGNB LP BOOK/22531 Assets 17098430: A 25300(Assets-Depreciation)	433980	Depreciation Reserve 31/08/2009 00:00:00 Assets-Depreciation		AUG-09	-24,346.86
Depreciation EGNB LP BOOK/22933 Assets 17355574: A 25846(Assets-Depreciation)	439585	Depreciation Reserve 30/09/2009 00:00:00 Assets-Depreciation		SEP-09	-23,853.77
Depreciation EGNB LP BOOK/23272 Assets 17673284: A 26333(Assets-Depreciation)	445532	Depreciation Reserve 31/10/2009 00:00:00 Assets-Depreciation		OCT-09	-26,127.80
Depreciation EGNB LP BOOK/23651 Assets 17903010: A 26760(Assets-Depreciation)	450780	Depreciation Reserve 30/11/2009 00:00:00 Assets-Depreciation		NOV-09	-23,017.20
Depreciation EGNB LP BOOK/23793 Assets 18079868: A 26966(Assets-Depreciation)	455497	Depreciation Reserve 31/12/2009 00:00:00 Assets-Depreciation		DEC-09	-22,523.06

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**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 15116

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 15116

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Account Code (cont) 25322.000.00000.15116.000000.00000</b>					
		Closing Account Balance			-1,447,396.53

<b>Closing LOB 25322 Balance Total</b>	-1,447,396.53
<b>LOB 25322 Activities Total</b>	-1,447,396.53
<b>Closing Balance for All LOBs Total</b>	-1,447,396.53
<b>All LOBs Activities Total</b>	-1,447,396.53

**Legend:**

REV REF xxxxxx- subledger reversal cross-reference

GLERR001 - Sub-ledger journal drilldown unavailable

GLERR002 - Sub-ledger drilldown detail(s) not equal to general ledger line (report pulls GL line in this case)

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**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 15116

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 15116

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
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Parameters used:

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Start Period: JAN-09
End Period: DEC-09
  From LOB: 25322
    To LOB: 25322
  From Cont:
    To Cont:
From Cost Center:
  To Cost Center:
  From Account: 15116
    To Account: 15116
From Sub Account:
  To Sub Account:
  From Inter LOB:
    To Inter LOB:
  Set Of Books: CADDEC
  Operating Unit: DEFAULT
  Payables Drilldown: Y
  Receivables Drilldown: Y
  Inventory Drilldown: N
  Projects Drilldown: N
  PA Burden Details: N
Include Accounts with Zero Balances ?: N
  Print Summary: N
    
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**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 15111

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 15111

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Company: 25322 ENBRIDGE GAS NEW BRUNSWICK LIMITED PARTNERSHIP - Operations</b>					
<b>Cost Center: 0000DEFAULT</b>					
<b>Contribution Center: 000 DEFAULT</b>					
<b>Account Code 25322.000.00000.15111.000000.00000</b>					
Account: ACCUM DEPR - LEASEHOLD IMPROVEMENTS Inter LOB: DEFAULT Sub-Account: DEFAULT					
Open Balance					-4,920,053.94
25322 HLN ACCRUE JAN-09 DEPN EXP 06-FEB-2009 09:22:51(Manual-128)	395778	ACCRUE JAN-09 DEPN Manual-128 - No Subledger Details	REV REF :744432	JAN-09	-166,962.62
Reverses "25322 HLN ACCRUE JAN-09 DEPN EXP"09-FEB-09 23:42:29 - 15093185(Manual-128)	396522	ACCRUE JAN-09 DEPN Manual-128 - No Subledger Details	REV REF rev:744432	FEB-09	166,962.62
25322 JDM ACCRUE JAN & FEB DEPN EXP 27-FEB-2009 14:53:19(Manual-128)	398820	ACCRUE JAN-09 DEPN Manual-128 - No Subledger Details	REV REF :749875	FEB-09	-166,962.62
25322 JDM ACCRUE JAN & FEB DEPN EXP 27-FEB-2009 14:53:19(Manual-128)	398820	ACCRUE FEB-09 DEPN Manual-128 - No Subledger Details	REV REF :749875	FEB-09	-166,962.62
Depreciation EGNB LP BOOK/20971 Assets 15554725: A 23140(Assets-Depreciation)	403830	Journal Import Created Assets-Depreciation		MAR-09	-175,479.51
Reverses "25322 JDM ACCRUE JAN & FEB DEPN EXP"09-MAR-09 20:04:23 - 15371489(Manual-128)	401646	ACCRUE JAN-09 DEPN Manual-128 - No Subledger Details	REV REF rev:749875	MAR-09	166,962.62
Reverses "25322 JDM ACCRUE JAN & FEB DEPN EXP"09-MAR-09 20:04:23 - 15371489(Manual-128)	401646	ACCRUE FEB-09 DEPN Manual-128 - No Subledger Details	REV REF rev:749875	MAR-09	166,962.62
Depreciation EGNB LP BOOK/20931 Assets 15499409: A 23100(Assets-Depreciation)	403312	Journal Import Created Assets-Depreciation		MAR-09	-170,578.11
25322 HLN ACCRUE MARCH 2009 DEPN 06-APR-2009 14:07:12(Manual-128)	406822	MAR-09 DEPN EXPENSE Manual-128 - No Subledger Details	REV REF :761999	MAR-09	-175,479.51
Depreciation EGNB LP BOOK/21231 Assets 15831123: A 23500(Assets-Depreciation)	409192	Journal Import Created Assets-Depreciation		APR-09	-172,044.97
Reverses "25322 HLN ACCRUE MARCH 2009 DEPN"07-APR-09 21:35:15 - 15670915(Manual-128)	407489	MAR-09 DEPN EXPENSE Manual-128 - No Subledger Details	REV REF rev:761999	APR-09	175,479.51
Depreciation EGNB LP BOOK/21411 Assets 15930488: A 23780(Assets-Depreciation)	412336	Depreciation Reserve 30/04/2009 00:00:00 Assets-Depreciation		APR-09	-174,896.24
Depreciation EGNB LP BOOK/21651 Assets 16248138: A 24140(Assets-Depreciation)	417678	Depreciation Reserve 31/05/2009 00:00:00 Assets-Depreciation		MAY-09	-176,951.74
Depreciation EGNB LP BOOK/21911 Assets 16525772: A 24520(Assets-Depreciation)	423119	Depreciation Reserve 30/06/2009 00:00:00 Assets-Depreciation		JUN-09	-178,745.66
Depreciation EGNB LP BOOK/22191 Assets 16832635: A 24860(Assets-Depreciation)	428689	Depreciation Reserve 31/07/2009 00:00:00 Assets-Depreciation		JUL-09	-179,020.17

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**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 15111

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 15111

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Account Code (cont) 25322.000.00000.15111.000000.00000</b>					
Depreciation EGNB LP BOOK/22531 Assets 17098430: A 25300(Assets-Depreciation)	433980	Depreciation Reserve 31/08/2009 00:00:00 Assets-Depreciation		AUG-09	-181,054.05
Depreciation EGNB LP BOOK/22933 Assets 17355574: A 25846(Assets-Depreciation)	439585	Depreciation Reserve 30/09/2009 00:00:00 Assets-Depreciation		SEP-09	-183,667.93
Depreciation EGNB LP BOOK/23272 Assets 17673284: A 26333(Assets-Depreciation)	445532	Depreciation Reserve 31/10/2009 00:00:00 Assets-Depreciation		OCT-09	-185,696.63
Depreciation EGNB LP BOOK/23651 Assets 17903010: A 26760(Assets-Depreciation)	450780	Depreciation Reserve 30/11/2009 00:00:00 Assets-Depreciation		NOV-09	-187,877.09
Depreciation EGNB LP BOOK/23793 Assets 18079868: A 26966(Assets-Depreciation)	455497	Depreciation Reserve 31/12/2009 00:00:00 Assets-Depreciation		DEC-09	-190,993.79
Closing Account Balance					-7,077,059.83

<b>Closing LOB 25322 Balance Total</b>	-7,077,059.83
<b>LOB 25322 Activities Total</b>	-2,157,005.89
<b>Closing Balance for All LOBs Total</b>	-7,077,059.83
<b>All LOBs Activities Total</b>	-2,157,005.89

**Legend:**

REV REF xxxxxx- subledger reversal cross-reference

GLERR001 - Sub-ledger journal drilldown unavailable

GLERR002 - Sub-ledger drilldown detail(s) not equal to general ledger line (report pulls GL line in this case)

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**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

Start Period: JAN-09  
From LOB: 25322  
From Account: 15111End Period: DEC-09  
To LOB: 25322  
To Account: 15111

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
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**Parameters used:**

Start Period: JAN-09  
End Period: DEC-09  
From LOB: 25322  
To LOB: 25322  
From Cont:  
To Cont:  
From Cost Center:  
To Cost Center:  
From Account: 15111  
To Account: 15111  
From Sub Account:  
To Sub Account:  
From Inter LOB:  
To Inter LOB:  
Set Of Books: CADDEC  
Operating Unit: DEFAULT  
Payables Drilldown: Y  
Receivables Drilldown: Y  
Inventory Drilldown: N  
Projects Drilldown: N  
PA Burden Details: N  
Include Accounts with Zero Balances ?: N  
Print Summary: N

XXGL06DRILL.rdf

**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 15011

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 15011

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Company: 25322 ENBRIDGE GAS NEW BRUNSWICK LIMITED PARTNERSHIP - Operations</b>					
<b>Cost Center: 00000DEFAULT</b>					
<b>Contribution Center: 000 DEFAULT</b>					
Account Code 25322.000.00000.15011.000000.00000 Account: LEASEHOLD IMPROVEMENTS Inter LOB: DEFAULT Sub-Account: DEFAULT					
Open Balance					84,236,104.06
Adjustment EGNB LP BOOK/20971 Assets 15554725: A 23142(Assets-Adjustment)	403832	Journal Import Created Assets-Adjustment		MAR-09	-1,696,066.59
Addition EGNB LP BOOK/20931 Assets 15499409: A 23101(Assets-Addition)	403313	Journal Import Created Assets-Addition		MAR-09	2,420,441.81
Adjustment EGNB LP BOOK/21231 Assets 15831123: A 23502(Assets-Adjustment)	409193	Journal Import Created Assets-Adjustment		APR-09	1,408,034.99
Adjustment EGNB LP BOOK/21411 Assets 15930488: A 23782(Assets-Adjustment)	412338	Adjustment Cost 30/04/2009 00:00:00 Assets-Adjustment		APR-09	1,015,059.80
Adjustment EGNB LP BOOK/21651 Assets 16248138: A 24142(Assets-Adjustment)	417680	Adjustment Cost 31/05/2009 00:00:00 Assets-Adjustment		MAY-09	885,885.96
Adjustment EGNB LP BOOK/21911 Assets 16525772: A 24522(Assets-Adjustment)	423121	Adjustment Cost 30/06/2009 00:00:00 Assets-Adjustment		JUN-09	135,560.78
Adjustment EGNB LP BOOK/22191 Assets 16832635: A 24862(Assets-Adjustment)	428691	Adjustment Cost 31/07/2009 00:00:00 Assets-Adjustment		JUL-09	1,004,386.96
Adjustment EGNB LP BOOK/22531 Assets 17098430: A 25302(Assets-Adjustment)	433982	Adjustment Cost 31/08/2009 00:00:00 Assets-Adjustment		AUG-09	1,290,805.99
Adjustment EGNB LP BOOK/22933 Assets 17355574: A 25848(Assets-Adjustment)	439587	Adjustment Cost 30/09/2009 00:00:00 Assets-Adjustment		SEP-09	1,001,823.93
Adjustment EGNB LP BOOK/23272 Assets 17673284: A 26335(Assets-Adjustment)	445534	Adjustment Cost 31/10/2009 00:00:00 Assets-Adjustment		OCT-09	1,076,773.94
Adjustment EGNB LP BOOK/23651 Assets 17903010: A 26762(Assets-Adjustment)	450782	Adjustment Cost 30/11/2009 00:00:00 Assets-Adjustment		NOV-09	1,539,107.93
Adjustment EGNB LP BOOK/23793 Assets 18079868: A 26968(Assets-Adjustment)	455499	Adjustment Cost 31/12/2009 00:00:00 Assets-Adjustment		DEC-09	1,087,091.39
Closing Account Balance					95,405,010.95
<b>Closing LOB 25322 Balance Total</b>					<b>95,405,010.95</b>

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**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 19217

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 19217

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Company: 25322 ENBRIDGE GAS NEW BRUNSWICK LIMITED PARTNERSHIP - Operations</b>					
<b>Cost Center: 00000DEFAULT</b>					
<b>Contribution Center: 000 DEFAULT</b>					
<b>Account Code 25322.000.00000.19217.MCFRAN.00000</b>					
Account: OTHER DEFERRED CHARGES Inter LOB: DEFAULT Sub-Account: FRANCHISE FEE					
			Open Balance		1,500,000.00
		Closing Account Balance			1,500,000.00
<b>Closing LOB 25322 Balance Total</b>					1,500,000.00
<b>LOB 25322 Activities Total</b>					1,500,000.00
<b>Closing Balance for All LOBs Total</b>					1,500,000.00
<b>All LOBs Activities Total</b>					1,500,000.00

**Legend:**

REV REF xxxxxx- subledger reversal cross-reference

GLERR001 - Sub-ledger journal drilldown unavailable

GLERR002 - Sub-ledger drilldown detail(s) not equal to general ledger line (report pulls GL line in this case)

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Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 19217

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 19217

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
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Parameters used:

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Start Period: JAN-09
End Period: DEC-09
  From LOB: 25322
    To LOB: 25322
  From Cont:
    To Cont:
From Cost Center:
To Cost Center:
  From Account: 19217
    To Account: 19217
From Sub Account: MCFRAN
  To Sub Account: MCFRAN
From Inter LOB:
  To Inter LOB:
  Set Of Books: CADDEC
  Operating Unit: DEFAULT
  Payables Drilldown: Y
  Receivables Drilldown: Y
  Inventory Drilldown: N
  Projects Drilldown: N
  PA Burden Details: N
Include Accounts with Zero Balances ?: N
  Print Summary: N
    
```

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**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 19217

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 19217

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Company: 25322 ENBRIDGE GAS NEW BRUNSWICK LIMITED PARTNERSHIP - Operations</b>					
<b>Cost Center: 0000DEFAULT</b>					
<b>Contribution Center: 000 DEFAULT</b>					
<b>Account Code 25322.000.00000.19217.MCDEFC.00000</b>					
Account: OTHER DEFERRED CHARGES Inter LOB: DEFAULT Sub-Account: DEFERRED CARRYING CHARGES					
Open Balance					1,125,072.39
25322 BCM To remove fully amortized items from B/S 12-NOV-2009 12:44:27(Manual-Miscellaneous Transaction)	446204	25322 BCM To remove fully amortized items from B/S Manual-Miscellaneous Transaction - No Subledger Details		NOV-09	-1,125,072.39
Closing Account Balance					0.00
<b>Account Code 25322.000.00000.19217.MCDEFD.00000</b>					
Account: OTHER DEFERRED CHARGES Inter LOB: DEFAULT Sub-Account: DEFERRED DEVELOPMENT COSTS					
Open Balance					13,837,086.14
25322 BCM To remove fully amortized items from B/S 12-NOV-2009 12:44:27(Manual-Miscellaneous Transaction)	446204	25322 BCM To remove fully amortized items from B/S Manual-Miscellaneous Transaction - No Subledger Details		NOV-09	-13,837,086.14
Closing Account Balance					0.00
<b>Closing LOB 25322 Balance Total</b>					<b>0.00</b>
<b>LOB 25322 Activities Total</b>					<b>-14,962,158.53</b>
<b>Closing Balance for All LOBs Total</b>					<b>0.00</b>
<b>All LOBs Activities Total</b>					<b>-14,962,158.53</b>

**Legend:**

REV REF xxxxxx- subledger reversal cross-reference

GLERR001 - Sub-ledger journal drilldown unavailable

GLERR002 - Sub-ledger drilldown detail(s) not equal to general ledger line (report pulls GL line in this case)

Any issues with GLERRxxx errors - please contact EFS Team

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**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 19217

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 19217

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
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Parameters used:

```

Start Period: JAN-09
End Period: DEC-09
From LOB: 25322
To LOB: 25322
From Cont:
To Cont:
From Cost Center:
To Cost Center:
From Account: 19217
To Account: 19217
From Sub Account: MCDEFC
To Sub Account: MCDEFD
From Inter LOB:
To Inter LOB:
Set Of Books: CADDEC
Operating Unit: DEFAULT
Payables Drilldown: Y
Receivables Drilldown: Y
Inventory Drilldown: N
Projects Drilldown: N
PA Burden Details: N
Include Accounts with Zero Balances ?: N
Print Summary: N
    
```

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**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 15002

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 15002

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Company: 25322 ENBRIDGE GAS NEW BRUNSWICK LIMITED PARTNERSHIP - Operations</b>					
<b>Cost Center: 00000DEFAULT</b>					
<b>Contribution Center: 000 DEFAULT</b>					
<b>Account Code 25322.000.00000.15002.000000.00000</b>					
Account: OTHER PLANT Inter LOB: DEFAULT Sub-Account: DEFAULT					
				Open Balance	203,505.10
Reverses "25322 BMP Reverse "Auto R AUTO REVERSE CAD"13-JAN-09 13:31:03 - 14602956(Spreadsheet-45)	391640	Journal Import Created Spreadsheet-45 - No Subledger Details	REV REF rev:736833	JAN-09	-43,505.10
Reverses "25322 BMP Reverse "Auto R AUTO REVERSE CAD"13-JAN-09 13:31:03 - 14602956(Spreadsheet-45)	391640	Journal Import Created Spreadsheet-45 - No Subledger Details	REV REF rev:736833	JAN-09	-160,000.00
25322 BCM Accrue Monthly HEF BOD Audit Monthly Jan 09 04-FEB-2009 13:50:29(Manual-128)	395075	Accrue HEF Manual-128 - No Subledger Details	REV REF :743429	JAN-09	43,505.10
25322 BCM Accrue Monthly HEF BOD Audit Monthly Jan 09 04-FEB-2009 13:50:29(Manual-128)	395075	Accrue Neison Roso Pipeline Manual-128 - No Subledger Details	REV REF :743429	JAN-09	160,000.00
Reverses "25322 BCM Accrue Monthly HEF BOD Audit Monthly Jan"09-FEB-09 23:41:26 - 15093185(Manual-128)	396462	Accrue HEF Manual-128 - No Subledger Details	REV REF rev:743429	FEB-09	-43,505.10
Reverses "25322 BCM Accrue Monthly HEF BOD Audit Monthly Jan"09-FEB-09 23:41:26 - 15093185(Manual-128)	396462	Accrue Neison Roso Pipeline Manual-128 - No Subledger Details	REV REF rev:743429	FEB-09	-160,000.00
25322 HPM Accrue monthly HEF BOD Audit Monthly Feb Spreadsheet 15287272: A(Spreadsheet-128)	398703	Accrue HEF Spreadsheet-128 - No Subledger Details	REV REF :749715	FEB-09	43,505.10
25322 HPM Accrue monthly HEF BOD Audit Monthly Feb Spreadsheet 15287272: A(Spreadsheet-128)	398703	Accrue Neison Roso Pipeline Spreadsheet-128 - No Subledger Details	REV REF :749715	FEB-09	160,000.00
Reverses "25322 HPM Accrue monthly Auto Reverse and Post CAD"09-MAR-09 20:04:07 - 15371489(Spreadsheet-128)	401631	Accrue HEF Spreadsheet-128 - No Subledger Details	REV REF rev:749715	MAR-09	-43,505.10
Reverses "25322 HPM Accrue monthly Auto Reverse and Post CAD"09-MAR-09 20:04:07 - 15371489(Spreadsheet-128)	401631	Accrue Neison Roso Pipeline Spreadsheet-128 - No Subledger Details	REV REF rev:749715	MAR-09	-160,000.00
25322 HPM Accrue monthly HEF BOD Audit Monthly Mar Spreadsheet 15590703: A(Spreadsheet-128)	404633	Accrue HEF Spreadsheet-128 - No Subledger Details	REV REF :758961	MAR-09	43,505.10
25322 HPM Accrue monthly HEF BOD Audit Monthly Mar Spreadsheet 15590703: A(Spreadsheet-128)	404633	Accrue Neison Roso Pipeline Spreadsheet-128 - No Subledger Details	REV REF :758961	MAR-09	160,000.00

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**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 15002

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 15002

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Account Code (cont) 25322.000.00000.15002.000000.00000</b>					
Reverses "25322 HPM Accrue monthly Auto Reverse and Post CAD"07-APR-09 21:32:27 - 15670915(Spreadsheet-128)	407326	Accrue HEF Spreadsheet-128 - No Subledger Details	REV REF rev:758961	APR-09	-43,505.10
Reverses "25322 HPM Accrue monthly Auto Reverse and Post CAD"07-APR-09 21:32:27 - 15670915(Spreadsheet-128)	407326	Accrue Neison Roso Pipeline Spreadsheet-128 - No Subledger Details	REV REF rev:758961	APR-09	-160,000.00
25322 HPM Accrue monthly HEF BOD Audit Monthly Apr Spreadsheet 15880713: A(Spreadsheet-128)	410750	Accrue HEF Spreadsheet-128 - No Subledger Details	REV REF :768523	APR-09	43,505.10
25322 HPM Accrue monthly HEF BOD Audit Monthly Apr Spreadsheet 15880713: A(Spreadsheet-128)	410750	Accrue Neison Roso Pipeline Spreadsheet-128 - No Subledger Details	REV REF :768523	APR-09	160,000.00
Reverses "25322 BCM Accrue monthly Auto Reverse and Post CAD"08-MAY-09 20:16:57 - 15959006(Spreadsheet-128)	412732	Accrue HEF Spreadsheet-128 - No Subledger Details	REV REF rev:768523	MAY-09	-43,505.10
Reverses "25322 BCM Accrue monthly Auto Reverse and Post CAD"08-MAY-09 20:16:57 - 15959006(Spreadsheet-128)	412732	Accrue Neison Roso Pipeline Spreadsheet-128 - No Subledger Details	REV REF rev:768523	MAY-09	-160,000.00
25322 BCM Accrue monthly HEF BOD Audit Monthly May Spreadsheet 16171114: A(Spreadsheet-128)	415743	Accrue HEF Spreadsheet-128 - No Subledger Details	REV REF :775986	MAY-09	43,505.10
25322 BCM Accrue monthly HEF BOD Audit Monthly May Spreadsheet 16171114: A(Spreadsheet-128)	415743	Accrue Neison Roso Pipeline Spreadsheet-128 - No Subledger Details	REV REF :775986	MAY-09	160,000.00
Reverses "25322 BCM Accrue monthly Auto Reverse and Post CAD"08-JUN-09 19:22:31 - 16260483(Spreadsheet-128)	417906	Accrue HEF Spreadsheet-128 - No Subledger Details	REV REF rev:775986	JUN-09	-43,505.10
Reverses "25322 BCM Accrue monthly Auto Reverse and Post CAD"08-JUN-09 19:22:31 - 16260483(Spreadsheet-128)	417906	Accrue Neison Roso Pipeline Spreadsheet-128 - No Subledger Details	REV REF rev:775986	JUN-09	-160,000.00
25322 BCM Accrue monthly HEF BOD Audit Monthly Jun Spreadsheet 16433079: A(Spreadsheet-128)	419850	Accrue HEF Spreadsheet-128 - No Subledger Details	REV REF :782437	JUN-09	43,505.10
25322 BCM Accrue monthly HEF BOD Audit Monthly Jun Spreadsheet 16433079: A(Spreadsheet-128)	419850	Accrue Neison Roso Pipeline Spreadsheet-128 - No Subledger Details	REV REF :782437	JUN-09	160,000.00
Reverses "25322 BCM Accrue monthly Auto Reverse and Post CAD"06-JUL-09 20:10:30 - 16533081(Spreadsheet-128)	423652	Accrue HEF Spreadsheet-128 - No Subledger Details	REV REF rev:782437	JUL-09	-43,505.10



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**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 15002

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 15002

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Account Code (cont) 25322.000.00000.15002.000000.00000</b>					
Reverses "25322 BCM Accrue monthly Auto Reverse and Post CAD"06-JUL-09 20:10:30 - 16533081(Spreadsheet-128)	423652	Accrue Neison Roso Pipeline Spreadsheet-128 - No Subledger Details	REV REF rev:782437	JUL-09	-160,000.00
25322 BCM Accrue monthly HEF BOD Audit Monthly Jul Spreadsheet 16741173: A(Spreadsheet-128)	426033	Accrue HEF Spreadsheet-128 - No Subledger Details	REV REF :792308	JUL-09	43,505.10
25322 BCM Accrue monthly HEF BOD Audit Monthly Jul Spreadsheet 16741173: A(Spreadsheet-128)	426033	Accrue Neison Roso Pipeline Spreadsheet-128 - No Subledger Details	REV REF :792308	JUL-09	160,000.00
Reverses "25322 BCM Accrue monthly Auto Reverse and Post CAD"12-AUG-09 20:39:03 - 16859011(Spreadsheet-128)	429489	Accrue HEF Spreadsheet-128 - No Subledger Details	REV REF rev:792308	AUG-09	-43,505.10
Reverses "25322 BCM Accrue monthly Auto Reverse and Post CAD"12-AUG-09 20:39:03 - 16859011(Spreadsheet-128)	429489	Accrue Neison Roso Pipeline Spreadsheet-128 - No Subledger Details	REV REF rev:792308	AUG-09	-160,000.00
25322 BCM Accrue monthly HEF BOD Audit Monthly Aug Spreadsheet 16985875: A(Spreadsheet-128)	431053	Accrue HEF Spreadsheet-128 - No Subledger Details	REV REF :800438	AUG-09	43,505.10
25322 BCM Accrue monthly HEF BOD Audit Monthly Aug Spreadsheet 16985875: A(Spreadsheet-128)	431053	Accrue Neison Roso Pipeline Spreadsheet-128 - No Subledger Details	REV REF :800438	AUG-09	160,000.00
Reverses "25322 BCM Accrue monthly Auto Reverse and Post CAD"09-SEP-09 19:27:30 - 17112751(Spreadsheet-128)	434384	Accrue HEF Spreadsheet-128 - No Subledger Details	REV REF rev:800438	SEP-09	-43,505.10
Reverses "25322 BCM Accrue monthly Auto Reverse and Post CAD"09-SEP-09 19:27:30 - 17112751(Spreadsheet-128)	434384	Accrue Neison Roso Pipeline Spreadsheet-128 - No Subledger Details	REV REF rev:800438	SEP-09	-160,000.00
25322 BCM Accrue monthly HEF BOD Audit Monthly Sep Spreadsheet 17290455: A(Spreadsheet-128)	436553	Accrue HEF Spreadsheet-128 - No Subledger Details	REV REF :808750	SEP-09	43,505.10
25322 BCM Accrue monthly HEF BOD Audit Monthly Sep Spreadsheet 17290455: A(Spreadsheet-128)	436553	Accrue Neison Roso Pipeline Spreadsheet-128 - No Subledger Details	REV REF :808750	SEP-09	160,000.00
25322 BAF OPS SEPT ACCRUAL 02-OCT-2009 07:24:43(Manual-128)	437919	25322 BAF 2008 LPI SERVICES & MAINS Manual-128 - No Subledger Details	REV REF :810633	SEP-09	180,576.36
25322 BAF OPS SEPT ACCRUAL 02-OCT-2009 07:24:43(Manual-128)	437919	25322 BAF 2008 LPI EWO SERVICES Manual-128 - No Subledger Details	REV REF :810633	SEP-09	58,471.63
25322 BAF OPS SEPT ACCRUAL 02-OCT-2009 07:24:43(Manual-128)	437919	25322 BAF 2008 LPI EWO MAINS Manual-128 - No Subledger Details	REV REF :810633	SEP-09	6,182.00
25322 BAF OPS SEPT ACCRUAL 02-OCT-2009 07:24:43(Manual-128)	437919	25322 BAF 2008 PRESSURE INCREASE Manual-128 - No Subledger Details	REV REF :810633	SEP-09	60,080.00

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**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 15002

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 15002

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Account Code (cont) 25322.000.00000.15002.000000.00000</b>					
25322 BAF OPS SEPT ACCRUAL 02-OCT-2009 07:24:43(Manual-128)	437919	25322 BAF 2008SEWER LATERAL Manual-128 - No Subledger Details	REV REF :810633	SEP-09	1,440.62
25322 BAF OPS SEPT ACCRUAL 02-OCT-2009 07:24:43(Manual-128)	437919	25322 BAF 2009 LPI MAINS Manual-128 - No Subledger Details	REV REF :810633	SEP-09	2,010,052.00
25322 BAF OPS SEPT ACCRUAL 02-OCT-2009 07:24:43(Manual-128)	437919	25322 BAF 2009 LPI SERVICES Manual-128 - No Subledger Details	REV REF :810633	SEP-09	1,021,699.86
25322 BAF OPS SEPT ACCRUAL 02-OCT-2009 07:24:43(Manual-128)	437919	25322 BAF 2009 LPI EWO Manual-128 - No Subledger Details	REV REF :810633	SEP-09	32,025.56
25322 BAF OPS SEPT ACCRUAL 02-OCT-2009 07:24:43(Manual-128)	437919	25322 BAF 2009 LPI EWO TO PROCESS Manual-128 - No Subledger Details	REV REF :810633	SEP-09	160,000.00
25322 BAF OPS SEPT ACCRUAL 02-OCT-2009 07:24:43(Manual-128)	437919	25322 BAF 2009 SEWER DAYLIGHT Manual-128 - No Subledger Details	REV REF :810633	SEP-09	6,595.93
25322 BAF OPS SEPT ACCRUAL 02-OCT-2009 07:24:43(Manual-128)	437919	25322 BAF COOLSAET SERVICES Manual-128 - No Subledger Details	REV REF :810633	SEP-09	21,651.05
25322 BAF OPS SEPT ACCRUAL 02-OCT-2009 07:24:43(Manual-128)	437919	25322 BAF COOLSAET MAINS Manual-128 - No Subledger Details	REV REF :810633	SEP-09	40,171.86
Reverses "25322 BCM Accrue monthly Auto Reverse and Post CAD"07-OCT-09 19:22:13 - 17375916(Spreadsheet-128)	440104	Accrue HEF Spreadsheet-128 - No Subledger Details	REV REF rev:808750	OCT-09	-43,505.10
Reverses "25322 BCM Accrue monthly Auto Reverse and Post CAD"07-OCT-09 19:22:13 - 17375916(Spreadsheet-128)	440104	Accrue Neison Roso Pipeline Spreadsheet-128 - No Subledger Details	REV REF rev:808750	OCT-09	-160,000.00
Reverses "25322 BAF OPS SEPT ACCRUAL"07-OCT-09 19:22:52 - 17375916(Manual-128)	440142	25322 BAF 2008 LPI SERVICES & MAINS Manual-128 - No Subledger Details	REV REF rev:810633	OCT-09	-180,576.36
Reverses "25322 BAF OPS SEPT ACCRUAL"07-OCT-09 19:22:52 - 17375916(Manual-128)	440142	25322 BAF 2008 LPI EWO SERVICES Manual-128 - No Subledger Details	REV REF rev:810633	OCT-09	-58,471.63
Reverses "25322 BAF OPS SEPT ACCRUAL"07-OCT-09 19:22:52 - 17375916(Manual-128)	440142	25322 BAF 2008 LPI EWO MAINS Manual-128 - No Subledger Details	REV REF rev:810633	OCT-09	-6,182.00
Reverses "25322 BAF OPS SEPT ACCRUAL"07-OCT-09 19:22:52 - 17375916(Manual-128)	440142	25322 BAF 2008 PRESSURE INCREASE Manual-128 - No Subledger Details	REV REF rev:810633	OCT-09	-60,080.00
Reverses "25322 BAF OPS SEPT ACCRUAL"07-OCT-09 19:22:52 - 17375916(Manual-128)	440142	25322 BAF 2008SEWER LATERAL Manual-128 - No Subledger Details	REV REF rev:810633	OCT-09	-1,440.62
Reverses "25322 BAF OPS SEPT ACCRUAL"07-OCT-09 19:22:52 - 17375916(Manual-128)	440142	25322 BAF 2009 LPI MAINS Manual-128 - No Subledger Details	REV REF rev:810633	OCT-09	-2,010,052.00

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**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 15002

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 15002

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Account Code (cont) 25322.000.00000.15002.000000.00000</b>					
Reverses "25322 BAF OPS SEPT ACCRUAL"07-OCT-09 19:22:52 - 17375916(Manual-128)	440142	25322 BAF 2009 LPI SERVICES Manual-128 - No Subledger Details	REV REF rev:810633	OCT-09	-1,021,699.86
Reverses "25322 BAF OPS SEPT ACCRUAL"07-OCT-09 19:22:52 - 17375916(Manual-128)	440142	25322 BAF 2009 LPI EWO Manual-128 - No Subledger Details	REV REF rev:810633	OCT-09	-32,025.56
Reverses "25322 BAF OPS SEPT ACCRUAL"07-OCT-09 19:22:52 - 17375916(Manual-128)	440142	25322 BAF 2009 LPI EWO TO PROCESS Manual-128 - No Subledger Details	REV REF rev:810633	OCT-09	-160,000.00
Reverses "25322 BAF OPS SEPT ACCRUAL"07-OCT-09 19:22:52 - 17375916(Manual-128)	440142	25322 BAF 2009 SEWER DAYLIGHT Manual-128 - No Subledger Details	REV REF rev:810633	OCT-09	-6,595.93
Reverses "25322 BAF OPS SEPT ACCRUAL"07-OCT-09 19:22:52 - 17375916(Manual-128)	440142	25322 BAF COOLSAET SERVICES Manual-128 - No Subledger Details	REV REF rev:810633	OCT-09	-21,651.05
Reverses "25322 BAF OPS SEPT ACCRUAL"07-OCT-09 19:22:52 - 17375916(Manual-128)	440142	25322 BAF COOLSAET MAINS Manual-128 - No Subledger Details	REV REF rev:810633	OCT-09	-40,171.86
25322 BCM Accrue monthly HEF BOD Audit Monthly Oct Spreadsheet 17603453: A(Spreadsheet-128)	443470	Accrue HEF Spreadsheet-128 - No Subledger Details	REV REF :818730	OCT-09	43,505.10
25322 BCM Accrue monthly HEF BOD Audit Monthly Oct Spreadsheet 17603453: A(Spreadsheet-128)	443470	Accrue Neison Roso Pipeline Spreadsheet-128 - No Subledger Details	REV REF :818730	OCT-09	160,000.00
Reverses "25322 BCM Accrue monthly Auto Reverse and Post CAD"09-NOV-09 19:55:55 - 17676154(Spreadsheet-128)	445823	Accrue HEF Spreadsheet-128 - No Subledger Details	REV REF rev:818730	NOV-09	-43,505.10
Reverses "25322 BCM Accrue monthly Auto Reverse and Post CAD"09-NOV-09 19:55:55 - 17676154(Spreadsheet-128)	445823	Accrue Neison Roso Pipeline Spreadsheet-128 - No Subledger Details	REV REF rev:818730	NOV-09	-160,000.00
25322 BCM Accrue monthly HEF BOD Audit Monthly Nov Spreadsheet 17842026: A(Spreadsheet-128)	448441	Accrue HEF Spreadsheet-128 - No Subledger Details	REV REF :826305	NOV-09	43,505.10
25322 BCM Accrue monthly HEF BOD Audit Monthly Nov Spreadsheet 17842026: A(Spreadsheet-128)	448441	Accrue Neison Roso Pipeline Spreadsheet-128 - No Subledger Details	REV REF :826305	NOV-09	160,000.00
Reverses "25322 BCM Accrue monthly Auto Reverse and Post CAD"08-DEC-09 19:12:55 - 17906703(Spreadsheet-128)	450938	Accrue HEF Spreadsheet-128 - No Subledger Details	REV REF rev:826305	DEC-09	-43,505.10

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**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 15002

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 15002

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Account Code (cont) 25322.000.00000.15002.000000.00000</b>					
Reverses "25322 BCM Accrue monthly Auto Reverse and Post CAD"08-DEC-09 19:12:55 - 17906703(Spreadsheet-128)	450938	Accrue Neison Roso Pipeline Spreadsheet-128 - No Subledger Details	REV REF rev:826305	DEC-09	-160,000.00
25322 LAS Accrue monthly HEF BOD Audit Monthly Dec Spreadsheet 18062590: A(Spreadsheet-128)	454224	Accrue HEF Spreadsheet-128 - No Subledger Details	REV REF :835162	DEC-09	43,505.10
25322 LAS Accrue monthly HEF BOD Audit Monthly Dec Spreadsheet 18062590: A(Spreadsheet-128)	454224	Accrue Neison Roso Pipeline Spreadsheet-128 - No Subledger Details	REV REF :835162	DEC-09	160,000.00
Closing Account Balance					203,505.10
<b>Account Code 25322.000.00000.15002.MCACCR.00000</b>					
Account: OTHER PLANT Inter LOB: DEFAULT Sub-Account: ACCRUALS			Open Balance		2,353,775.06
Reverses "25322 BMP Reverse "Auto R AUTO REVERSE CAD"13-JAN-09 13:31:03 - 14602956(Spreadsheet-45)	391640	Journal Import Created Spreadsheet-45 - No Subledger Details	REV REF rev:736833	JAN-09	-150.00
Reverses "25322 BMP Reverse "Auto R AUTO REVERSE CAD"13-JAN-09 13:31:03 - 14602956(Spreadsheet-45)	391640	Journal Import Created Spreadsheet-45 - No Subledger Details	REV REF rev:736833	JAN-09	-288.87
Reverses "25322 BMP Reverse "Auto R AUTO REVERSE CAD"13-JAN-09 13:31:03 - 14602956(Spreadsheet-45)	391640	Journal Import Created Spreadsheet-45 - No Subledger Details	REV REF rev:736833	JAN-09	-401.62
Reverses "25322 BMP Reverse "Auto R AUTO REVERSE CAD"13-JAN-09 13:31:03 - 14602956(Spreadsheet-45)	391640	Journal Import Created Spreadsheet-45 - No Subledger Details	REV REF rev:736833	JAN-09	-416.62
Reverses "25322 BMP Reverse "Auto R AUTO REVERSE CAD"13-JAN-09 13:31:03 - 14602956(Spreadsheet-45)	391640	Journal Import Created Spreadsheet-45 - No Subledger Details	REV REF rev:736833	JAN-09	-500.00
Reverses "25322 BMP Reverse "Auto R AUTO REVERSE CAD"13-JAN-09 13:31:03 - 14602956(Spreadsheet-45)	391640	Journal Import Created Spreadsheet-45 - No Subledger Details	REV REF rev:736833	JAN-09	-909.33
Reverses "25322 BMP Reverse "Auto R AUTO REVERSE CAD"13-JAN-09 13:31:03 - 14602956(Spreadsheet-45)	391640	Journal Import Created Spreadsheet-45 - No Subledger Details	REV REF rev:736833	JAN-09	-960.00
Reverses "25322 BMP Reverse "Auto R AUTO REVERSE CAD"13-JAN-09 13:31:03 - 14602956(Spreadsheet-45)	391640	Journal Import Created Spreadsheet-45 - No Subledger Details	REV REF rev:736833	JAN-09	-1,043.36
Reverses "25322 BMP Reverse "Auto R AUTO REVERSE CAD"13-JAN-09 13:31:03 - 14602956(Spreadsheet-45)	391640	Journal Import Created Spreadsheet-45 - No Subledger Details	REV REF rev:736833	JAN-09	-1,100.00

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**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 15002

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 15002

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Account Code (cont) 25322.000.00000.15002.MCACCR.00000</b>					
Reverses "25322 BMP Reverse "Auto R AUTO REVERSE CAD"13-JAN-09 13:31:03 - 14602956(Spreadsheet-45)	391640	Journal Import Created Spreadsheet-45 - No Subledger Details	REV REF rev:736833	JAN-09	-1,116.60
Reverses "25322 BMP Reverse "Auto R AUTO REVERSE CAD"13-JAN-09 13:31:03 - 14602956(Spreadsheet-45)	391640	Journal Import Created Spreadsheet-45 - No Subledger Details	REV REF rev:736833	JAN-09	-2,859.27
Reverses "25322 BMP Reverse "Auto R AUTO REVERSE CAD"13-JAN-09 13:31:03 - 14602956(Spreadsheet-45)	391640	Journal Import Created Spreadsheet-45 - No Subledger Details	REV REF rev:736833	JAN-09	-4,140.73
Reverses "25322 BMP Reverse "Auto R AUTO REVERSE CAD"13-JAN-09 13:31:03 - 14602956(Spreadsheet-45)	391640	Journal Import Created Spreadsheet-45 - No Subledger Details	REV REF rev:736833	JAN-09	-6,000.00
Reverses "25322 BMP Reverse "Auto R AUTO REVERSE CAD"13-JAN-09 13:31:03 - 14602956(Spreadsheet-45)	391640	Journal Import Created Spreadsheet-45 - No Subledger Details	REV REF rev:736833	JAN-09	-6,000.00
Reverses "25322 BMP Reverse "Auto R AUTO REVERSE CAD"13-JAN-09 13:31:03 - 14602956(Spreadsheet-45)	391640	Journal Import Created Spreadsheet-45 - No Subledger Details	REV REF rev:736833	JAN-09	-10,500.00
Reverses "25322 BMP Reverse "Auto R AUTO REVERSE CAD"13-JAN-09 13:31:03 - 14602956(Spreadsheet-45)	391640	Journal Import Created Spreadsheet-45 - No Subledger Details	REV REF rev:736833	JAN-09	-15,000.00
Reverses "25322 BMP Reverse "Auto R AUTO REVERSE CAD"13-JAN-09 13:31:03 - 14602956(Spreadsheet-45)	391640	Journal Import Created Spreadsheet-45 - No Subledger Details	REV REF rev:736833	JAN-09	-20,000.00
Reverses "25322 BMP Reverse "Auto R AUTO REVERSE CAD"13-JAN-09 13:31:03 - 14602956(Spreadsheet-45)	391640	Journal Import Created Spreadsheet-45 - No Subledger Details	REV REF rev:736833	JAN-09	-21,651.05
Reverses "25322 BMP Reverse "Auto R AUTO REVERSE CAD"13-JAN-09 13:31:03 - 14602956(Spreadsheet-45)	391640	Journal Import Created Spreadsheet-45 - No Subledger Details	REV REF rev:736833	JAN-09	-25,000.00
Reverses "25322 BMP Reverse "Auto R AUTO REVERSE CAD"13-JAN-09 13:31:03 - 14602956(Spreadsheet-45)	391640	Journal Import Created Spreadsheet-45 - No Subledger Details	REV REF rev:736833	JAN-09	-38,817.00
Reverses "25322 BMP Reverse "Auto R AUTO REVERSE CAD"13-JAN-09 13:31:03 - 14602956(Spreadsheet-45)	391640	Journal Import Created Spreadsheet-45 - No Subledger Details	REV REF rev:736833	JAN-09	-40,171.86
Reverses "25322 BMP Reverse "Auto R AUTO REVERSE CAD"13-JAN-09 13:31:03 - 14602956(Spreadsheet-45)	391640	Journal Import Created Spreadsheet-45 - No Subledger Details	REV REF rev:736833	JAN-09	-55,000.00

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**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 15002

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 15002

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Account Code (cont) 25322.000.00000.15002.MCACCR.00000</b>					
Reverses "25322 BMP Reverse "Auto R AUTO REVERSE CAD"13-JAN-09 13:31:03 - 14602956(Spreadsheet-45)	391640	Journal Import Created Spreadsheet-45 - No Subledger Details	REV REF rev:736833	JAN-09	-65,000.00
Reverses "25322 BMP Reverse "Auto R AUTO REVERSE CAD"13-JAN-09 13:31:03 - 14602956(Spreadsheet-45)	391640	Journal Import Created Spreadsheet-45 - No Subledger Details	REV REF rev:736833	JAN-09	-71,500.00
Reverses "25322 BMP Reverse "Auto R AUTO REVERSE CAD"13-JAN-09 13:31:03 - 14602956(Spreadsheet-45)	391640	Journal Import Created Spreadsheet-45 - No Subledger Details	REV REF rev:736833	JAN-09	-85,193.33
Reverses "25322 BMP Reverse "Auto R AUTO REVERSE CAD"13-JAN-09 13:31:03 - 14602956(Spreadsheet-45)	391640	Journal Import Created Spreadsheet-45 - No Subledger Details	REV REF rev:736833	JAN-09	-146,600.00
Reverses "25322 BMP Reverse "Auto R AUTO REVERSE CAD"13-JAN-09 13:31:03 - 14602956(Spreadsheet-45)	391640	Journal Import Created Spreadsheet-45 - No Subledger Details	REV REF rev:736833	JAN-09	-185,000.00
Reverses "25322 BMP Reverse "Auto R AUTO REVERSE CAD"13-JAN-09 13:31:03 - 14602956(Spreadsheet-45)	391640	Journal Import Created Spreadsheet-45 - No Subledger Details	REV REF rev:736833	JAN-09	-615,586.73
Reverses "25322 BMP Reverse "Auto R AUTO REVERSE CAD"13-JAN-09 13:31:03 - 14602956(Spreadsheet-45)	391640	Journal Import Created Spreadsheet-45 - No Subledger Details	REV REF rev:736833	JAN-09	-964,976.00
25322 BCM Accrue Saint John (warehouse and truck) Jan 09 02-FEB-2009 08:18:47(Manual-128)	393693	Saint John Warehouse - IS Labour and Materials (NB.0484.08) Manual-128 - No Subledger Details	REV REF :741262	JAN-09	7,200.00
25322 BCM Accrue Saint John (warehouse and truck) Jan 09 02-FEB-2009 08:18:47(Manual-128)	393693	Fleet (NB.0484.08) Manual-128 - No Subledger Details	REV REF :741262	JAN-09	436,160.00
25322 BCM Accrue IT Jan 2009 02-FEB-2009 13:35:32(Manual-128)	393869	25322 BCM Accrue IT Jan 2009 Manual-128 - No Subledger Details	REV REF :741477	JAN-09	176,521.95
25322 BAF OPS JAN ACCRUAL 02-FEB-2009 13:46:24(Manual-128)	393874	25322 BAF STATIONS Manual-128 - No Subledger Details	REV REF :741485	JAN-09	1,100.00
25322 BAF OPS JAN ACCRUAL 02-FEB-2009 13:46:24(Manual-128)	393874	25322 BAF SERVICES Manual-128 - No Subledger Details	REV REF :741485	JAN-09	1,116.60
25322 BAF OPS JAN ACCRUAL 02-FEB-2009 13:46:24(Manual-128)	393874	25322 BAF OT COOLSAET Manual-128 - No Subledger Details	REV REF :741485	JAN-09	2,859.26
25322 BAF OPS JAN ACCRUAL 02-FEB-2009 13:46:24(Manual-128)	393874	25322 BAF MEDIA GROUP Manual-128 - No Subledger Details	REV REF :741485	JAN-09	4,140.73
25322 BAF OPS JAN ACCRUAL 02-FEB-2009 13:46:24(Manual-128)	393874	25322 BAF RADIOGRAPHY Manual-128 - No Subledger Details	REV REF :741485	JAN-09	38,817.00

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**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 15002

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 15002

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Account Code (cont) 25322.000.00000.15002.MCACCR.00000</b>					
25322 BAF OPS JAN ACCRUAL 02-FEB-2009 13:46:24(Manual-128)	393874	25322 BAF TERRAIN GROUP Manual-128 - No Subledger Details	REV REF :741485	JAN-09	758.50
25322 BAF OPS JAN ACCRUAL 02-FEB-2009 13:46:24(Manual-128)	393874	25322 BAF '0498" FREIGHT Manual-128 - No Subledger Details	REV REF :741485	JAN-09	344.70
25322 BAF DPR JAN ACCRUAL 02-FEB-2009 13:51:54(Manual-128)	393875	25322 BAF 2008 LPI MAINS Manual-128 - No Subledger Details	REV REF :741486	JAN-09	978,511.00
25322 BAF DPR JAN ACCRUAL 02-FEB-2009 13:51:54(Manual-128)	393875	25322 BAF 2008 LPI SERVICES Manual-128 - No Subledger Details	REV REF :741486	JAN-09	857,695.67
25322 BAF DPR JAN ACCRUAL 02-FEB-2009 13:51:54(Manual-128)	393875	25322 BAF 2007 EWO Manual-128 - No Subledger Details	REV REF :741486	JAN-09	65,000.00
25322 BAF DPR JAN ACCRUAL 02-FEB-2009 13:51:54(Manual-128)	393875	25322 BAF FREDERICK HEADER Manual-128 - No Subledger Details	REV REF :741486	JAN-09	25,000.00
25322 BAF DPR JAN ACCRUAL 02-FEB-2009 13:51:54(Manual-128)	393875	25322 BAF 2008 SERVICE EWO Manual-128 - No Subledger Details	REV REF :741486	JAN-09	75,000.00
25322 BAF DPR JAN ACCRUAL 02-FEB-2009 13:51:54(Manual-128)	393875	25322 BAF 2008 MAIN EWO Manual-128 - No Subledger Details	REV REF :741486	JAN-09	46,000.00
25322 BAF DPR JAN ACCRUAL 02-FEB-2009 13:51:54(Manual-128)	393875	25322 2008 PRESSURE INCREASE Manual-128 - No Subledger Details	REV REF :741486	JAN-09	180,000.00
25322 BAF DPR JAN ACCRUAL 02-FEB-2009 13:51:54(Manual-128)	393875	25322 BAF 2008 SEWER LATERAL Manual-128 - No Subledger Details	REV REF :741486	JAN-09	55,000.00
25322 BAF DPR JAN ACCRUAL 02-FEB-2009 13:51:54(Manual-128)	393875	25322 BAF INVOICES IN PTS Manual-128 - No Subledger Details	REV REF :741486	JAN-09	124,500.00
25322 BAF DPR JAN ACCRUAL 02-FEB-2009 13:51:54(Manual-128)	393875	25322 BAF 2008 SACKVILLE LIVE OUT Manual-128 - No Subledger Details	REV REF :741486	JAN-09	6,000.00
25322 BAF DPR JAN ACCRUAL 02-FEB-2009 13:51:54(Manual-128)	393875	25322 BAF SEWER LATERAL(IND HYDRO) Manual-128 - No Subledger Details	REV REF :741486	JAN-09	15,000.00
25322 BAF DPR JAN ACCRUAL 02-FEB-2009 13:51:54(Manual-128)	393875	25322 BAF 2009 LPI MAINS Manual-128 - No Subledger Details	REV REF :741486	JAN-09	7,702.88
25322 BAF DPR JAN ACCRUAL 02-FEB-2009 13:51:54(Manual-128)	393875	25322 BAF 2009 LPI SERVICES Manual-128 - No Subledger Details	REV REF :741486	JAN-09	39,823.86
25322 BAF DPR JAN ACCRUAL 02-FEB-2009 13:51:54(Manual-128)	393875	25322 BAF SERVICES COOLSAET Manual-128 - No Subledger Details	REV REF :741486	JAN-09	21,651.05
25322 BAF DPR JAN ACCRUAL 02-FEB-2009 13:51:54(Manual-128)	393875	25322 BAF MAINS COOLSAET Manual-128 - No Subledger Details	REV REF :741486	JAN-09	40,171.86
25322 BAF TO RECORD LPI INVOICE IN AP 03-FEB-2009 08:12:10(Manual-128)	394220	25322 BAF TO RECORD LPI INVOICE IN AP Manual-128 - No Subledger Details	REV REF :742104	JAN-09	13,277.12
25322 BCM To Accrue ENG QA Jan 09 05-FEB-2009 11:08:17(Manual-128)	395415	25322 BCM To Accrue ENG QA Jan 09 Manual-128 - No Subledger Details	REV REF :743901	JAN-09	909.33

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**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 15002

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 15002

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Account Code (cont) 25322.000.00000.15002.MCACCR.00000</b>					
25322 BCM To Accrue ENG QA Jan 09 05-FEB-2009 11:08:17(Manual-128)	395415	25322 BCM To Accrue ENG QA Jan 09 Manual-128 - No Subledger Details	REV REF :743901	JAN-09	10,500.00
Reverses "25322 BCM Accrue IT Jan 2009"09-FEB-09 23:39:38 - 15093185(Manual-128)	396360	25322 BCM Accrue IT Jan 2009 Manual-128 - No Subledger Details	REV REF rev:741477	FEB-09	-176,521.95
Reverses "25322 BCM Accrue Saint John (warehouse and truck) "09-FEB-09 23:39:47 - 15093185(Manual-128)	396368	Saint John Warehouse - IS Labour and Materials (NB.0484.08) Manual-128 - No Subledger Details	REV REF rev:741262	FEB-09	-7,200.00
Reverses "25322 BCM Accrue Saint John (warehouse and truck) "09-FEB-09 23:39:47 - 15093185(Manual-128)	396368	Fleet (NB.0484.08) Manual-128 - No Subledger Details	REV REF rev:741262	FEB-09	-436,160.00
Reverses "25322 BAF OPS JAN ACCRUAL"09-FEB-09 23:40:05 - 15093185(Manual-128)	396384	25322 BAF STATIONS Manual-128 - No Subledger Details	REV REF rev:741485	FEB-09	-1,100.00
Reverses "25322 BAF OPS JAN ACCRUAL"09-FEB-09 23:40:05 - 15093185(Manual-128)	396384	25322 BAF SERVICES Manual-128 - No Subledger Details	REV REF rev:741485	FEB-09	-1,116.60
Reverses "25322 BAF OPS JAN ACCRUAL"09-FEB-09 23:40:05 - 15093185(Manual-128)	396384	25322 BAF OT COOLSAET Manual-128 - No Subledger Details	REV REF rev:741485	FEB-09	-2,859.26
Reverses "25322 BAF OPS JAN ACCRUAL"09-FEB-09 23:40:05 - 15093185(Manual-128)	396384	25322 BAF MEDIA GROUP Manual-128 - No Subledger Details	REV REF rev:741485	FEB-09	-4,140.73
Reverses "25322 BAF OPS JAN ACCRUAL"09-FEB-09 23:40:05 - 15093185(Manual-128)	396384	25322 BAF RADIOGRAPHY Manual-128 - No Subledger Details	REV REF rev:741485	FEB-09	-38,817.00
Reverses "25322 BAF OPS JAN ACCRUAL"09-FEB-09 23:40:05 - 15093185(Manual-128)	396384	25322 BAF TERRAIN GROUP Manual-128 - No Subledger Details	REV REF rev:741485	FEB-09	-758.50
Reverses "25322 BAF OPS JAN ACCRUAL"09-FEB-09 23:40:05 - 15093185(Manual-128)	396384	25322 BAF '0498" FREIGHT Manual-128 - No Subledger Details	REV REF rev:741485	FEB-09	-344.70
Reverses "25322 BAF DPR JAN ACCRUAL"09-FEB-09 23:40:06 - 15093185(Manual-128)	396385	25322 BAF 2008 LPI MAINS Manual-128 - No Subledger Details	REV REF rev:741486	FEB-09	-978,511.00
Reverses "25322 BAF DPR JAN ACCRUAL"09-FEB-09 23:40:06 - 15093185(Manual-128)	396385	25322 BAF 2008 LPI SERVICES Manual-128 - No Subledger Details	REV REF rev:741486	FEB-09	-857,695.67
Reverses "25322 BAF DPR JAN ACCRUAL"09-FEB-09 23:40:06 - 15093185(Manual-128)	396385	25322 BAF 2007 EWO Manual-128 - No Subledger Details	REV REF rev:741486	FEB-09	-65,000.00



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**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 15002

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 15002

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Account Code (cont) 25322.000.00000.15002.MCACCR.00000</b>					
Reverses "25322 BAF DPR JAN ACCRUAL"09-FEB-09 23:40:06 - 15093185(Manual-128)	396385	25322 BAF FREDERICK HEADER Manual-128 - No Subledger Details	REV REF rev:741486	FEB-09	-25,000.00
Reverses "25322 BAF DPR JAN ACCRUAL"09-FEB-09 23:40:06 - 15093185(Manual-128)	396385	25322 BAF 2008 SERVICE EWO Manual-128 - No Subledger Details	REV REF rev:741486	FEB-09	-75,000.00
Reverses "25322 BAF DPR JAN ACCRUAL"09-FEB-09 23:40:06 - 15093185(Manual-128)	396385	25322 BAF 2008 MAIN EWO Manual-128 - No Subledger Details	REV REF rev:741486	FEB-09	-46,000.00
Reverses "25322 BAF DPR JAN ACCRUAL"09-FEB-09 23:40:06 - 15093185(Manual-128)	396385	25322 2008 PRESSURE INCREASE Manual-128 - No Subledger Details	REV REF rev:741486	FEB-09	-180,000.00
Reverses "25322 BAF DPR JAN ACCRUAL"09-FEB-09 23:40:06 - 15093185(Manual-128)	396385	25322 BAF 2008 SEWER LATERAL Manual-128 - No Subledger Details	REV REF rev:741486	FEB-09	-55,000.00
Reverses "25322 BAF DPR JAN ACCRUAL"09-FEB-09 23:40:06 - 15093185(Manual-128)	396385	25322 BAF INVOICES IN PTS Manual-128 - No Subledger Details	REV REF rev:741486	FEB-09	-124,500.00
Reverses "25322 BAF DPR JAN ACCRUAL"09-FEB-09 23:40:06 - 15093185(Manual-128)	396385	25322 BAF 2008 SACKVILLE LIVE OUT Manual-128 - No Subledger Details	REV REF rev:741486	FEB-09	-6,000.00
Reverses "25322 BAF DPR JAN ACCRUAL"09-FEB-09 23:40:06 - 15093185(Manual-128)	396385	25322 BAF SEWER LATERAL(IND HYDRO) Manual-128 - No Subledger Details	REV REF rev:741486	FEB-09	-15,000.00
Reverses "25322 BAF DPR JAN ACCRUAL"09-FEB-09 23:40:06 - 15093185(Manual-128)	396385	25322 BAF 2009 LPI MAINS Manual-128 - No Subledger Details	REV REF rev:741486	FEB-09	-7,702.88
Reverses "25322 BAF DPR JAN ACCRUAL"09-FEB-09 23:40:06 - 15093185(Manual-128)	396385	25322 BAF 2009 LPI SERVICES Manual-128 - No Subledger Details	REV REF rev:741486	FEB-09	-39,823.86
Reverses "25322 BAF DPR JAN ACCRUAL"09-FEB-09 23:40:06 - 15093185(Manual-128)	396385	25322 BAF SERVICES COOLSAET Manual-128 - No Subledger Details	REV REF rev:741486	FEB-09	-21,651.05
Reverses "25322 BAF DPR JAN ACCRUAL"09-FEB-09 23:40:06 - 15093185(Manual-128)	396385	25322 BAF MAINS COOLSAET Manual-128 - No Subledger Details	REV REF rev:741486	FEB-09	-40,171.86
Reverses "25322 BAF TO RECORD LPI INVOICE IN AP"09-FEB-09 23:40:28 - 15093185(Manual-128)	396406	25322 BAF TO RECORD LPI INVOICE IN AP Manual-128 - No Subledger Details	REV REF rev:742104	FEB-09	-13,277.12

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**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 15002

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 15002

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Account Code (cont) 25322.000.00000.15002.MCACCR.00000</b>					
Reverses "25322 BCM To Accrue ENG QA Jan 09"09-FEB-09 23:41:56 - 15093185(Manual-128)	396491	25322 BCM To Accrue ENG QA Jan 09 Manual-128 - No Subledger Details	REV REF rev:743901	FEB-09	-909.33
Reverses "25322 BCM To Accrue ENG QA Jan 09"09-FEB-09 23:41:56 - 15093185(Manual-128)	396491	25322 BCM To Accrue ENG QA Jan 09 Manual-128 - No Subledger Details	REV REF rev:743901	FEB-09	-10,500.00
25322 BCM Accrue IT Feb 2009 25-FEB-2009 15:06:25(Manual-128)	398207	25322 BCM Accrue IT Feb 2009 Manual-128 - No Subledger Details	REV REF :748925	FEB-09	59,924.39
25322 HPM Accrue ENG Q&A Tools February 2009 27-FEB-2009 10:27:18(Manual-128)	398683	Accrue ENG Q&A Tools February 2009 Manual-128 - No Subledger Details	REV REF :749671	FEB-09	909.33
25322 HPM Accrue ENG Q&A Tools February 2009 27-FEB-2009 10:27:18(Manual-128)	398683	Accrue ENG Q&A Tools February 2009 Manual-128 - No Subledger Details	REV REF :749671	FEB-09	10,500.00
25322 HPM Accrue Saint John (warehouse and truck) Feb 09 27-FEB-2009 10:34:18(Manual-128)	398688	Accrue Saint John warehouse is labour Feb 09 Manual-128 - No Subledger Details	REV REF :749678	FEB-09	7,200.00
25322 HPM Accrue Saint John (warehouse and truck) Feb 09 27-FEB-2009 10:34:18(Manual-128)	398688	Accrue Saint John trucks Feb 09 Manual-128 - No Subledger Details	REV REF :749678	FEB-09	436,160.00
25322 BAF DPR FEB ACCRUAL 27-FEB-2009 14:24:58(Manual-128)	398796	25322 BAF LPI MAINS 2008 Manual-128 - No Subledger Details	REV REF :749836	FEB-09	521,173.00
25322 BAF DPR FEB ACCRUAL 27-FEB-2009 14:24:58(Manual-128)	398796	25322 BAF LPI SERVICES 2008 Manual-128 - No Subledger Details	REV REF :749836	FEB-09	79,162.54
25322 BAF DPR FEB ACCRUAL 27-FEB-2009 14:24:58(Manual-128)	398796	25322 BAF FREDERICK HEADER Manual-128 - No Subledger Details	REV REF :749836	FEB-09	25,000.00
25322 BAF DPR FEB ACCRUAL 27-FEB-2009 14:24:58(Manual-128)	398796	25322 BAF 2008 SERVICE EWO Manual-128 - No Subledger Details	REV REF :749836	FEB-09	72,500.00
25322 BAF DPR FEB ACCRUAL 27-FEB-2009 14:24:58(Manual-128)	398796	25322 BAF 2008 MAIN EWO Manual-128 - No Subledger Details	REV REF :749836	FEB-09	28,601.00
25322 BAF DPR FEB ACCRUAL 27-FEB-2009 14:24:58(Manual-128)	398796	25322 BAF 2008 PRESSURE INCREASE Manual-128 - No Subledger Details	REV REF :749836	FEB-09	170,000.00
25322 BAF DPR FEB ACCRUAL 27-FEB-2009 14:24:58(Manual-128)	398796	25322 BAF 2008 SEWER LATERAL Manual-128 - No Subledger Details	REV REF :749836	FEB-09	55,000.00
25322 BAF DPR FEB ACCRUAL 27-FEB-2009 14:24:58(Manual-128)	398796	25322 BAF INVOICES IN PTS Manual-128 - No Subledger Details	REV REF :749836	FEB-09	125,000.00
25322 BAF DPR FEB ACCRUAL 27-FEB-2009 14:24:58(Manual-128)	398796	25322 BAF 2009 UNINVOICED MAINS Manual-128 - No Subledger Details	REV REF :749836	FEB-09	25,500.00
25322 BAF DPR FEB ACCRUAL 27-FEB-2009 14:24:58(Manual-128)	398796	25322 BAF 2009 UNINVOICED SERVICES Manual-128 - No Subledger Details	REV REF :749836	FEB-09	47,000.00

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**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 15002

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 15002

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Account Code (cont) 25322.000.00000.15002.MCACCR.00000</b>					
25322 BAF DPR FEB ACCRUAL 27-FEB-2009 14:24:58(Manual-128)	398796	25322 BAF COOLSAET MAINS Manual-128 - No Subledger Details	REV REF :749836	FEB-09	40,171.86
25322 BAF DPR FEB ACCRUAL 27-FEB-2009 14:24:58(Manual-128)	398796	25322 BAF COOLSAET SERVICES Manual-128 - No Subledger Details	REV REF :749836	FEB-09	21,651.05
25322 BAF OPS FEB ACCRUAL 02-MAR-2009 09:37:12(Manual-128)	399050	25322 BAF STATIONS Manual-128 - No Subledger Details	REV REF :750298	FEB-09	1,100.00
25322 BAF OPS FEB ACCRUAL 02-MAR-2009 09:37:12(Manual-128)	399050	25322 BAF SERVICES Manual-128 - No Subledger Details	REV REF :750298	FEB-09	1,116.60
25322 BAF OPS FEB ACCRUAL 02-MAR-2009 09:37:12(Manual-128)	399050	25322 BAF OT COOLSAET Manual-128 - No Subledger Details	REV REF :750298	FEB-09	2,859.26
25322 BAF OPS FEB ACCRUAL 02-MAR-2009 09:37:12(Manual-128)	399050	25322 BAF INDUSTRIAL HYDROVAC Manual-128 - No Subledger Details	REV REF :750298	FEB-09	6,380.50
25322 BAF OPS FEB ACCRUAL 02-MAR-2009 09:37:12(Manual-128)	399050	25322 BAF NS MEDIA GROUP Manual-128 - No Subledger Details	REV REF :750298	FEB-09	4,140.73
25322 BAF OPS FEB ACCRUAL 02-MAR-2009 09:37:12(Manual-128)	399050	25322 BAF "0498" FREIGHT Manual-128 - No Subledger Details	REV REF :750298	FEB-09	157.61
25322 ABR ACCRUE EGD FEB 09 02-MAR-2009 13:06:01(Manual-128)	399239	METER INVENTORY RECONCILIATION Manual-128 - No Subledger Details	REV REF :750617	FEB-09	102.30
Reverses "25322 BCM Accrue IT Feb 2009"09-MAR-09 20:03:47 - 15371489(Manual-128)	401612	25322 BCM Accrue IT Feb 2009 Manual-128 - No Subledger Details	REV REF rev:748925	MAR-09	-59,924.39
Reverses "25322 BAF DPR FEB ACCRUAL"09-MAR-09 20:04:17 - 15371489(Manual-128)	401640	25322 BAF LPI MAINS 2008 Manual-128 - No Subledger Details	REV REF rev:749836	MAR-09	-521,173.00
Reverses "25322 BAF DPR FEB ACCRUAL"09-MAR-09 20:04:17 - 15371489(Manual-128)	401640	25322 BAF LPI SERVICES 2008 Manual-128 - No Subledger Details	REV REF rev:749836	MAR-09	-79,162.54
Reverses "25322 BAF DPR FEB ACCRUAL"09-MAR-09 20:04:17 - 15371489(Manual-128)	401640	25322 BAF FREDERICK HEADER Manual-128 - No Subledger Details	REV REF rev:749836	MAR-09	-25,000.00
Reverses "25322 BAF DPR FEB ACCRUAL"09-MAR-09 20:04:17 - 15371489(Manual-128)	401640	25322 BAF 2008 SERVICE EWO Manual-128 - No Subledger Details	REV REF rev:749836	MAR-09	-72,500.00
Reverses "25322 BAF DPR FEB ACCRUAL"09-MAR-09 20:04:17 - 15371489(Manual-128)	401640	25322 BAF 2008 MAIN EWO Manual-128 - No Subledger Details	REV REF rev:749836	MAR-09	-28,601.00
Reverses "25322 BAF DPR FEB ACCRUAL"09-MAR-09 20:04:17 - 15371489(Manual-128)	401640	25322 BAF 2008 PRESSURE INCREASE Manual-128 - No Subledger Details	REV REF rev:749836	MAR-09	-170,000.00

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**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

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GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
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Reverses "25322 BAF DPR FEB ACCRUAL"09-MAR-09 20:04:17 - 15371489(Manual-128)	401640	25322 BAF 2008 SEWER LATERAL Manual-128 - No Subledger Details	REV REF rev:749836	MAR-09	-55,000.00
Reverses "25322 BAF DPR FEB ACCRUAL"09-MAR-09 20:04:17 - 15371489(Manual-128)	401640	25322 BAF INVOICES IN PTS Manual-128 - No Subledger Details	REV REF rev:749836	MAR-09	-125,000.00
Reverses "25322 BAF DPR FEB ACCRUAL"09-MAR-09 20:04:17 - 15371489(Manual-128)	401640	25322 BAF 2009 UNINVOICED MAINS Manual-128 - No Subledger Details	REV REF rev:749836	MAR-09	-25,500.00
Reverses "25322 BAF DPR FEB ACCRUAL"09-MAR-09 20:04:17 - 15371489(Manual-128)	401640	25322 BAF 2009 UNINVOICED SERVICES Manual-128 - No Subledger Details	REV REF rev:749836	MAR-09	-47,000.00
Reverses "25322 BAF DPR FEB ACCRUAL"09-MAR-09 20:04:17 - 15371489(Manual-128)	401640	25322 BAF COOLSAET MAINS Manual-128 - No Subledger Details	REV REF rev:749836	MAR-09	-40,171.86
Reverses "25322 BAF DPR FEB ACCRUAL"09-MAR-09 20:04:17 - 15371489(Manual-128)	401640	25322 BAF COOLSAET SERVICES Manual-128 - No Subledger Details	REV REF rev:749836	MAR-09	-21,651.05
Reverses "25322 HPM Accrue ENG Q&A Tools February 2009"09-MAR-09 20:04:20 - 15371489(Manual-128)	401643	Accrue ENG Q&A Tools February 2009 Manual-128 - No Subledger Details	REV REF rev:749671	MAR-09	-909.33
Reverses "25322 HPM Accrue ENG Q&A Tools February 2009"09-MAR-09 20:04:20 - 15371489(Manual-128)	401643	Accrue ENG Q&A Tools February 2009 Manual-128 - No Subledger Details	REV REF rev:749671	MAR-09	-10,500.00
Reverses "25322 HPM Accrue Saint John (warehouse and truck) "09-MAR-09 20:04:21 - 15371489(Manual-128)	401644	Accrue Saint John warehouse is labour Feb 09 Manual-128 - No Subledger Details	REV REF rev:749678	MAR-09	-7,200.00
Reverses "25322 HPM Accrue Saint John (warehouse and truck) "09-MAR-09 20:04:21 - 15371489(Manual-128)	401644	Accrue Saint John trucks Feb 09 Manual-128 - No Subledger Details	REV REF rev:749678	MAR-09	-436,160.00
Reverses "25322 BAF OPS FEB ACCRUAL"09-MAR-09 20:04:31 - 15371489(Manual-128)	401654	25322 BAF STATIONS Manual-128 - No Subledger Details	REV REF rev:750298	MAR-09	-1,100.00
Reverses "25322 BAF OPS FEB ACCRUAL"09-MAR-09 20:04:31 - 15371489(Manual-128)	401654	25322 BAF SERVICES Manual-128 - No Subledger Details	REV REF rev:750298	MAR-09	-1,116.60
Reverses "25322 BAF OPS FEB ACCRUAL"09-MAR-09 20:04:31 - 15371489(Manual-128)	401654	25322 BAF OT COOLSAET Manual-128 - No Subledger Details	REV REF rev:750298	MAR-09	-2,859.26

Closing Account Balance

2,228,810.03

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**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
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GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Account Code (cont) 25322.000.00000.15002.MCACCR.00000</b>					
Reverses "25322 BAF OPS FEB ACCRUAL"09-MAR-09 20:04:31 - 15371489(Manual-128)	401654	25322 BAF INDUSTRIAL HYDROVAC Manual-128 - No Subledger Details	REV REF rev:750298	MAR-09	-6,380.50
Reverses "25322 BAF OPS FEB ACCRUAL"09-MAR-09 20:04:31 - 15371489(Manual-128)	401654	25322 BAF NS MEDIA GROUP Manual-128 - No Subledger Details	REV REF rev:750298	MAR-09	-4,140.73
Reverses "25322 BAF OPS FEB ACCRUAL"09-MAR-09 20:04:31 - 15371489(Manual-128)	401654	25322 BAF "0498" FREIGHT Manual-128 - No Subledger Details	REV REF rev:750298	MAR-09	-157.61
Reverses "25322 ABR ACCRUE EGD FEB 09"09-MAR-09 20:04:43 - 15371489(Manual-128)	401665	METER INVENTORY RECONCILIATION Manual-128 - No Subledger Details	REV REF rev:750617	MAR-09	-102.30
25322 HPM Accrue 5 Cube Vans Mar 09 Spreadsheet 15498789: A(Spreadsheet-128)	403282	Accrue 5 Cube Vans Mar 09 Spreadsheet-128 - No Subledger Details	REV REF :756828	MAR-09	270,000.00
25322 HPM Accrue IT Expenses March 09 Spreadsheet 15567667: A(Spreadsheet-128)	404021	Monthly Capital accrual March 09 Spreadsheet-128 - No Subledger Details	REV REF :758036	MAR-09	75,321.57
25322 HPM Accrue ENG. Q&A Tools Mar 2009 31-MAR-2009 15:06:24(Manual-128)	404475	Accrue ENG. Q&A Tools Mar 2009 Manual-128 - No Subledger Details	REV REF :758690	MAR-09	909.33
25322 HPM Accrue ENG. Q&A Tools Mar 2009 31-MAR-2009 15:06:24(Manual-128)	404475	Accrue ENG. Q&A Tools Mar 2009 Manual-128 - No Subledger Details	REV REF :758690	MAR-09	10,500.00
25322 BAF OPS MAR ACCRUAL 01-APR-2009 10:28:00(Manual-128)	404692	25322 BAF OT COOLSAET Manual-128 - No Subledger Details	REV REF :759032	MAR-09	2,859.27
25322 BAF OPS MAR ACCRUAL 01-APR-2009 10:28:00(Manual-128)	404692	25322 BAF NS MEDIA GROUP Manual-128 - No Subledger Details	REV REF :759032	MAR-09	4,140.73
25322 BAF OPS MAR ACCRUAL 01-APR-2009 10:28:00(Manual-128)	404692	25322 BAF ENVIRONMENTAL Manual-128 - No Subledger Details	REV REF :759032	MAR-09	750.00
25322 BAF OPS MAR ACCRUAL 01-APR-2009 10:28:00(Manual-128)	404692	25322 BAF "0498" FREIGHT Manual-128 - No Subledger Details	REV REF :759032	MAR-09	4,511.50
25322 BAF OPS MAR ACCRUAL 01-APR-2009 10:28:00(Manual-128)	404692	25322 BAF STATIONS Manual-128 - No Subledger Details	REV REF :759032	MAR-09	1,100.00
25322 BAF OPS MAR ACCRUAL 01-APR-2009 10:28:00(Manual-128)	404692	25322 BAF SERVICES Manual-128 - No Subledger Details	REV REF :759032	MAR-09	1,116.60
25322 BAF DPR MARCH ACCRUAL 02-APR-2009 09:01:11(Manual-128)	405362	25322 BAF LPI MAINS 2008 Manual-128 - No Subledger Details	REV REF :760066	MAR-09	363,490.36
25322 BAF DPR MARCH ACCRUAL 02-APR-2009 09:01:11(Manual-128)	405362	25322 BAF FREDERICK HEADER Manual-128 - No Subledger Details	REV REF :760066	MAR-09	25,000.00
25322 BAF DPR MARCH ACCRUAL 02-APR-2009 09:01:11(Manual-128)	405362	25322 BAF LPI SERVICE EWO 2008 Manual-128 - No Subledger Details	REV REF :760066	MAR-09	60,000.00

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**ENBR GL Journal Drilldown**

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GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
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25322 BAF DPR MARCH ACCRUAL 02-APR-2009 09:01:11(Manual-128)	405362	25322 BAF 2008 PRESSURE INCREASE Manual-128 - No Subledger Details	REV REF :760066	MAR-09	61,000.00
25322 BAF DPR MARCH ACCRUAL 02-APR-2009 09:01:11(Manual-128)	405362	25322 BAF 2008 SEWER LATERAL Manual-128 - No Subledger Details	REV REF :760066	MAR-09	15,000.00
25322 BAF DPR MARCH ACCRUAL 02-APR-2009 09:01:11(Manual-128)	405362	25322 BAF 2008 INVOICES IN PTS Manual-128 - No Subledger Details	REV REF :760066	MAR-09	156,834.00
25322 BAF DPR MARCH ACCRUAL 02-APR-2009 09:01:11(Manual-128)	405362	25322 BAF LPI MAINS 2009 Manual-128 - No Subledger Details	REV REF :760066	MAR-09	26,949.00
25322 BAF DPR MARCH ACCRUAL 02-APR-2009 09:01:11(Manual-128)	405362	25322 BAF LPI SERVICES 2009 Manual-128 - No Subledger Details	REV REF :760066	MAR-09	44,157.00
25322 BAF DPR MARCH ACCRUAL 02-APR-2009 09:01:11(Manual-128)	405362	25322 BAF LPI EWO 2009 Manual-128 - No Subledger Details	REV REF :760066	MAR-09	30,562.00
25322 BAF DPR MARCH ACCRUAL 02-APR-2009 09:01:11(Manual-128)	405362	25322 BAF COOLSAET SERVICES Manual-128 - No Subledger Details	REV REF :760066	MAR-09	21,651.05
25322 BAF DPR MARCH ACCRUAL 02-APR-2009 09:01:11(Manual-128)	405362	25322 BAF COOLSAET MAINS Manual-128 - No Subledger Details	REV REF :760066	MAR-09	40,171.86
Reverses "25322 HPM Accrue 5 Cube V Auto Reverse and Post CA"07-APR-09 21:31:46 - 15670915(Spreadsheet-128)	407288	Accrue 5 Cube Vans Mar 09 Spreadsheet-128 - No Subledger Details	REV REF rev:756828	APR-09	-270,000.00
Reverses "25322 HPM Accrue IT Expen Auto Reverse and Post CA"07-APR-09 21:32:04 - 15670915(Spreadsheet-128)	407306	Monthly Capital accrual March 09 Spreadsheet-128 - No Subledger Details	REV REF rev:758036	APR-09	-75,321.57
Reverses "25322 HPM Accrue ENG. Q&A Tools Mar 2009"07-APR-09 21:32:24 - 15670915(Manual-128)	407324	Accrue ENG. Q&A Tools Mar 2009 Manual-128 - No Subledger Details	REV REF rev:758690	APR-09	-909.33
Reverses "25322 HPM Accrue ENG. Q&A Tools Mar 2009"07-APR-09 21:32:24 - 15670915(Manual-128)	407324	Accrue ENG. Q&A Tools Mar 2009 Manual-128 - No Subledger Details	REV REF rev:758690	APR-09	-10,500.00
Reverses "25322 BAF OPS MAR ACCRUAL"07-APR-09 21:32:45 - 15670915(Manual-128)	407344	25322 BAF OT COOLSAET Manual-128 - No Subledger Details	REV REF rev:759032	APR-09	-2,859.27
Reverses "25322 BAF OPS MAR ACCRUAL"07-APR-09 21:32:45 - 15670915(Manual-128)	407344	25322 BAF NS MEDIA GROUP Manual-128 - No Subledger Details	REV REF rev:759032	APR-09	-4,140.73
Reverses "25322 BAF OPS MAR ACCRUAL"07-APR-09 21:32:45 - 15670915(Manual-128)	407344	25322 BAF ENVIRONMENTAL Manual-128 - No Subledger Details	REV REF rev:759032	APR-09	-750.00

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**ENBR GL Journal Drilldown**

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 Start Period: JAN-09  
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GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
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Reverses "25322 BAF OPS MAR ACCRUAL"07-APR-09 21:32:45 - 15670915(Manual-128)	407344	25322 BAF "0498" FREIGHT Manual-128 - No Subledger Details	REV REF rev:759032	APR-09	-4,511.50
Reverses "25322 BAF OPS MAR ACCRUAL"07-APR-09 21:32:45 - 15670915(Manual-128)	407344	25322 BAF STATIONS Manual-128 - No Subledger Details	REV REF rev:759032	APR-09	-1,100.00
Reverses "25322 BAF OPS MAR ACCRUAL"07-APR-09 21:32:45 - 15670915(Manual-128)	407344	25322 BAF SERVICES Manual-128 - No Subledger Details	REV REF rev:759032	APR-09	-1,116.60
Reverses "25322 BAF DPR MARCH ACCRUAL"07-APR-09 21:33:12 - 15670915(Manual-128)	407370	25322 BAF LPI MAINS 2008 Manual-128 - No Subledger Details	REV REF rev:760066	APR-09	-363,490.36
Reverses "25322 BAF DPR MARCH ACCRUAL"07-APR-09 21:33:12 - 15670915(Manual-128)	407370	25322 BAF FREDERICK HEADER Manual-128 - No Subledger Details	REV REF rev:760066	APR-09	-25,000.00
Reverses "25322 BAF DPR MARCH ACCRUAL"07-APR-09 21:33:12 - 15670915(Manual-128)	407370	25322 BAF LPI SERVICE EWO 2008 Manual-128 - No Subledger Details	REV REF rev:760066	APR-09	-60,000.00
Reverses "25322 BAF DPR MARCH ACCRUAL"07-APR-09 21:33:12 - 15670915(Manual-128)	407370	25322 BAF LPI MAINS EWO 2008 Manual-128 - No Subledger Details	REV REF rev:760066	APR-09	-10,114.00
Reverses "25322 BAF DPR MARCH ACCRUAL"07-APR-09 21:33:12 - 15670915(Manual-128)	407370	25322 BAF 2008 PRESSURE INCREASE Manual-128 - No Subledger Details	REV REF rev:760066	APR-09	-61,000.00
Reverses "25322 BAF DPR MARCH ACCRUAL"07-APR-09 21:33:12 - 15670915(Manual-128)	407370	25322 BAF 2008 SEWER LATERAL Manual-128 - No Subledger Details	REV REF rev:760066	APR-09	-15,000.00
Reverses "25322 BAF DPR MARCH ACCRUAL"07-APR-09 21:33:12 - 15670915(Manual-128)	407370	25322 BAF 2008 INVOICES IN PTS Manual-128 - No Subledger Details	REV REF rev:760066	APR-09	-156,834.00
Reverses "25322 BAF DPR MARCH ACCRUAL"07-APR-09 21:33:12 - 15670915(Manual-128)	407370	25322 BAF LPI MAINS 2009 Manual-128 - No Subledger Details	REV REF rev:760066	APR-09	-26,949.00
Reverses "25322 BAF DPR MARCH ACCRUAL"07-APR-09 21:33:12 - 15670915(Manual-128)	407370	25322 BAF LPI SERVICES 2009 Manual-128 - No Subledger Details	REV REF rev:760066	APR-09	-44,157.00
Reverses "25322 BAF DPR MARCH ACCRUAL"07-APR-09 21:33:12 - 15670915(Manual-128)	407370	25322 BAF LPI EWO 2009 Manual-128 - No Subledger Details	REV REF rev:760066	APR-09	-30,562.00

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GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
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Reverses "25322 BAF DPR MARCH ACCRUAL"07-APR-09 21:33:12 - 15670915(Manual-128)	407370	25322 BAF COOLSAET SERVICES Manual-128 - No Subledger Details	REV REF rev:760066	APR-09	-21,651.05
Reverses "25322 BAF DPR MARCH ACCRUAL"07-APR-09 21:33:12 - 15670915(Manual-128)	407370	25322 BAF COOLSAET MAINS Manual-128 - No Subledger Details	REV REF rev:760066	APR-09	-40,171.86
25322 BCM Accrue ENG QA Tools Apr 2009 29-APR-2009 15:38:31(Manual-128)	409562	25322 BCM Accrue ENG QA Tools Apr 2009 Manual-128 - No Subledger Details	REV REF :766594	APR-09	11,409.33
25322 BCM 5 Cube Vans Apr 09 30-APR-2009 07:33:41(Manual-128)	409762	25322 BCM 5 Cube Vans Apr 09 Manual-128 - No Subledger Details	REV REF :766892	APR-09	270,000.00
25322 BCM Accrue IT Expenses April 09 30-APR-2009 10:00:24(Manual-128)	409782	Monthly Capital Accrual April 09 Manual-128 - No Subledger Details	REV REF :766955	APR-09	75,321.57
25322 BAF OPS APRIL ACCRUAL 01-MAY-2009 14:51:48(Manual-128)	410493	25322 BAF M&NP Manual-128 - No Subledger Details	REV REF :768117	APR-09	15,162.43
25322 BAF OPS APRIL ACCRUAL 01-MAY-2009 14:51:48(Manual-128)	410493	25322 BAF INDUSTRIAL HYDROVAC Manual-128 - No Subledger Details	REV REF :768117	APR-09	30,018.20
25322 BAF OPS APRIL ACCRUAL 01-MAY-2009 14:51:48(Manual-128)	410493	25322 BAF HANWELL ADS Manual-128 - No Subledger Details	REV REF :768117	APR-09	2,104.32
25322 BAF OPS APRIL ACCRUAL 01-MAY-2009 14:51:48(Manual-128)	410493	25322 BAF "0498" FREIGHT Manual-128 - No Subledger Details	REV REF :768117	APR-09	86.18
25322 BAF OPS APRIL ACCRUAL 01-MAY-2009 14:51:48(Manual-128)	410493	25322 BAF OT COOLSAET Manual-128 - No Subledger Details	REV REF :768117	APR-09	2,859.27
25322 BAF OPS APRIL ACCRUAL 01-MAY-2009 14:51:48(Manual-128)	410493	25322 BAF STATIONS Manual-128 - No Subledger Details	REV REF :768117	APR-09	1,100.00
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25322 BAF DPR APRIL ACCRUAL 04-MAY-2009 14:25:10(Manual-128)	411031	25322 BAF 2008 LPI MAINS & SERVICES Manual-128 - No Subledger Details	REV REF :768937	APR-09	573,344.00
25322 BAF DPR APRIL ACCRUAL 04-MAY-2009 14:25:10(Manual-128)	411031	25322 BAF 2008 LPI EWO SERVICES Manual-128 - No Subledger Details	REV REF :768937	APR-09	60,000.00
25322 BAF DPR APRIL ACCRUAL 04-MAY-2009 14:25:10(Manual-128)	411031	25322 BAF 2008 LPI EWO MAINS Manual-128 - No Subledger Details	REV REF :768937	APR-09	6,000.00
25322 BAF DPR APRIL ACCRUAL 04-MAY-2009 14:25:10(Manual-128)	411031	25322 BAF 2008 PRESSURE INCREASE Manual-128 - No Subledger Details	REV REF :768937	APR-09	61,000.00
25322 BAF DPR APRIL ACCRUAL 04-MAY-2009 14:25:10(Manual-128)	411031	25322 BAF 2008 INVOICES IN PTS Manual-128 - No Subledger Details	REV REF :768937	APR-09	12,195.00
25322 BAF DPR APRIL ACCRUAL 04-MAY-2009 14:25:10(Manual-128)	411031	25322 BAF 2009 LPI MAINS Manual-128 - No Subledger Details	REV REF :768937	APR-09	21,747.00



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<b>Account Code (cont) 25322.000.00000.15002.MCACCR.00000</b>					
25322 BAF DPR APRIL ACCRUAL 04-MAY-2009 14:25:10(Manual-128)	411031	25322 BAF 2009 LPI SERVICES Manual-128 - No Subledger Details	REV REF :768937	APR-09	115,027.00
25322 BAF DPR APRIL ACCRUAL 04-MAY-2009 14:25:10(Manual-128)	411031	25322 BAF 2009 LPI EWO Manual-128 - No Subledger Details	REV REF :768937	APR-09	33,739.00
25322 BAF DPR APRIL ACCRUAL 04-MAY-2009 14:25:10(Manual-128)	411031	25322 BAF COOSAET SERVICES Manual-128 - No Subledger Details	REV REF :768937	APR-09	21,651.05
25322 BAF DPR APRIL ACCRUAL 04-MAY-2009 14:25:10(Manual-128)	411031	25322 BAF COOSAET MAINS Manual-128 - No Subledger Details	REV REF :768937	APR-09	40,171.86
Reverses "25322 BCM Accrue ENG QA Tools Apr 2009"08-MAY-09 20:16:14 - 15959006(Manual-128)	412691	25322 BCM Accrue ENG QA Tools Apr 2009 Manual-128 - No Subledger Details	REV REF rev:766594	MAY-09	-11,409.33
Reverses "25322 BCM Accrue IT Expenses April 09"08-MAY-09 20:16:17 - 15959006(Manual-128)	412693	Monthly Capital Accrual April 09 Manual-128 - No Subledger Details	REV REF rev:766955	MAY-09	-75,321.57
Reverses "25322 BCM 5 Cube Vans Apr 09"08-MAY-09 20:16:24 - 15959006(Manual-128)	412700	25322 BCM 5 Cube Vans Apr 09 Manual-128 - No Subledger Details	REV REF rev:766892	MAY-09	-270,000.00
Reverses "25322 BAF OPS APRIL ACCRUAL"08-MAY-09 20:16:53 - 15959006(Manual-128)	412728	25322 BAF M&NP Manual-128 - No Subledger Details	REV REF rev:768117	MAY-09	-15,162.43
Reverses "25322 BAF OPS APRIL ACCRUAL"08-MAY-09 20:16:53 - 15959006(Manual-128)	412728	25322 BAF INDUSTRIAL HYDROVAC Manual-128 - No Subledger Details	REV REF rev:768117	MAY-09	-30,018.20
Reverses "25322 BAF OPS APRIL ACCRUAL"08-MAY-09 20:16:53 - 15959006(Manual-128)	412728	25322 BAF HANWELL ADS Manual-128 - No Subledger Details	REV REF rev:768117	MAY-09	-2,104.32
Reverses "25322 BAF OPS APRIL ACCRUAL"08-MAY-09 20:16:53 - 15959006(Manual-128)	412728	25322 BAF "0498" FREIGHT Manual-128 - No Subledger Details	REV REF rev:768117	MAY-09	-86.18
Reverses "25322 BAF OPS APRIL ACCRUAL"08-MAY-09 20:16:53 - 15959006(Manual-128)	412728	25322 BAF OT COOLSAET Manual-128 - No Subledger Details	REV REF rev:768117	MAY-09	-2,859.27
Reverses "25322 BAF OPS APRIL ACCRUAL"08-MAY-09 20:16:53 - 15959006(Manual-128)	412728	25322 BAF STATIONS Manual-128 - No Subledger Details	REV REF rev:768117	MAY-09	-1,100.00
Reverses "25322 BAF OPS APRIL ACCRUAL"08-MAY-09 20:16:53 - 15959006(Manual-128)	412728	25322 BAF SERVICES Manual-128 - No Subledger Details	REV REF rev:768117	MAY-09	-1,116.60
Reverses "25322 BAF DPR APRIL ACCRUAL"08-MAY-09 20:17:32 - 15959006(Manual-128)	412765	25322 BAF 2008 LPI MAINS & SERVICES Manual-128 - No Subledger Details	REV REF rev:768937	MAY-09	-573,344.00

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Reverses "25322 BAF DPR APRIL ACCRUAL"08-MAY-09 20:17:32 - 15959006(Manual-128)	412765	25322 BAF 2008 LPI EWO SERVICES Manual-128 - No Subledger Details	REV REF rev:768937	MAY-09	-60,000.00
Reverses "25322 BAF DPR APRIL ACCRUAL"08-MAY-09 20:17:32 - 15959006(Manual-128)	412765	25322 BAF 2008 LPI EWO MAINS Manual-128 - No Subledger Details	REV REF rev:768937	MAY-09	-6,000.00
Reverses "25322 BAF DPR APRIL ACCRUAL"08-MAY-09 20:17:32 - 15959006(Manual-128)	412765	25322 BAF 2008 PRESSURE INCREASE Manual-128 - No Subledger Details	REV REF rev:768937	MAY-09	-61,000.00
Reverses "25322 BAF DPR APRIL ACCRUAL"08-MAY-09 20:17:32 - 15959006(Manual-128)	412765	25322 BAF 2008 INVOICES IN PTS Manual-128 - No Subledger Details	REV REF rev:768937	MAY-09	-12,195.00
Reverses "25322 BAF DPR APRIL ACCRUAL"08-MAY-09 20:17:32 - 15959006(Manual-128)	412765	25322 BAF 2009 LPI MAINS Manual-128 - No Subledger Details	REV REF rev:768937	MAY-09	-21,747.00
Reverses "25322 BAF DPR APRIL ACCRUAL"08-MAY-09 20:17:32 - 15959006(Manual-128)	412765	25322 BAF 2009 LPI SERVICES Manual-128 - No Subledger Details	REV REF rev:768937	MAY-09	-115,027.00
Reverses "25322 BAF DPR APRIL ACCRUAL"08-MAY-09 20:17:32 - 15959006(Manual-128)	412765	25322 BAF 2009 LPI EWO Manual-128 - No Subledger Details	REV REF rev:768937	MAY-09	-33,739.00
Reverses "25322 BAF DPR APRIL ACCRUAL"08-MAY-09 20:17:32 - 15959006(Manual-128)	412765	25322 BAF COOSAET SERVICES Manual-128 - No Subledger Details	REV REF rev:768937	MAY-09	-21,651.05
Reverses "25322 BAF DPR APRIL ACCRUAL"08-MAY-09 20:17:32 - 15959006(Manual-128)	412765	25322 BAF COOSAET MAINS Manual-128 - No Subledger Details	REV REF rev:768937	MAY-09	-40,171.86
25322 BCM Conestoga-Rovers and Associates Accrual 25-MAY-2009 14:47:20(Manual-128)	414288	25322 BCM Conestoga-Rovers and Associates Accrual Manual-128 - No Subledger Details	REV REF :773880	MAY-09	25,000.00
25322 JDM Accrue ENG QA Tools 29-MAY-2009 08:47:23(Manual-128)	415186	Accrue ENG QA Tools May-09 Manual-128 - No Subledger Details	REV REF :775191	MAY-09	11,409.33
25322 BCM Accrue 5 Cube Vans May 09 01-JUN-2009 07:12:19(Manual-128)	415501	25322 BCM Accrue 5 Cube Vans May 09 Manual-128 - No Subledger Details	REV REF :775657	MAY-09	270,000.00
25322 BCM Accrue IT Expenses May 2009 01-JUN-2009 09:38:46(Manual-128)	415549	25322 BCM Accrue IT Expenses May 2009 Manual-128 - No Subledger Details	REV REF :775742	MAY-09	63,821.57
25322 BAF DPR MAY ACCRUAL 01-JUN-2009 10:11:11(Manual-128)	415570	25322 BAF 2008 MAINS & SERVICES LPI Manual-128 - No Subledger Details	REV REF :775768	MAY-09	513,556.73
25322 BAF DPR MAY ACCRUAL 01-JUN-2009 10:11:11(Manual-128)	415570	25322 BAF 2008 SERVICE EWO LPI Manual-128 - No Subledger Details	REV REF :775768	MAY-09	60,000.00

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25322 BAF DPR MAY ACCRUAL 01-JUN-2009 10:11:11(Manual-128)	415570	25322 BAF 2008 PRESSURE INCREASE Manual-128 - No Subledger Details	REV REF :775768	MAY-09	61,000.00
25322 BAF DPR MAY ACCRUAL 01-JUN-2009 10:11:11(Manual-128)	415570	25322 BAF 2009 MAINS LPI Manual-128 - No Subledger Details	REV REF :775768	MAY-09	233,484.86
25322 BAF DPR MAY ACCRUAL 01-JUN-2009 10:11:11(Manual-128)	415570	25322 BAF 2009 SERVICE LPI Manual-128 - No Subledger Details	REV REF :775768	MAY-09	369,993.10
25322 BAF DPR MAY ACCRUAL 01-JUN-2009 10:11:11(Manual-128)	415570	25322 BAF 2009 EWO LPI Manual-128 - No Subledger Details	REV REF :775768	MAY-09	43,550.78
25322 BAF DPR MAY ACCRUAL 01-JUN-2009 10:11:11(Manual-128)	415570	25322 BAF COOLSAET MAINS Manual-128 - No Subledger Details	REV REF :775768	MAY-09	40,171.86
25322 BAF DPR MAY ACCRUAL 01-JUN-2009 10:11:11(Manual-128)	415570	25322 BAF COOLSAET SERVICES Manual-128 - No Subledger Details	REV REF :775768	MAY-09	21,651.05
25322 BAF OPS MAY ACCRUAL 01-JUN-2009 10:34:20(Manual-128)	415612	25322 BAF STATIONS Manual-128 - No Subledger Details	REV REF :775817	MAY-09	1,100.00
25322 BAF OPS MAY ACCRUAL 01-JUN-2009 10:34:20(Manual-128)	415612	25322 BAF SERVICES Manual-128 - No Subledger Details	REV REF :775817	MAY-09	1,116.60
25322 BAF OPS MAY ACCRUAL 01-JUN-2009 10:34:20(Manual-128)	415612	25322 BAF OT COOLSAET Manual-128 - No Subledger Details	REV REF :775817	MAY-09	2,859.27
25322 BAF OPS MAY ACCRUAL 01-JUN-2009 10:34:20(Manual-128)	415612	25322 BAF M&NP Manual-128 - No Subledger Details	REV REF :775817	MAY-09	15,162.43
25322 BAF OPS MAY ACCRUAL 01-JUN-2009 10:34:20(Manual-128)	415612	25322 BAF BASEMAPPING Manual-128 - No Subledger Details	REV REF :775817	MAY-09	5,943.20
25322 BAF OPS MAY ACCRUAL 01-JUN-2009 10:34:20(Manual-128)	415612	25322 BAF INDUSTRIAL HYDROVAC Manual-128 - No Subledger Details	REV REF :775817	MAY-09	21,140.20
25322 BAF OPS MAY ACCRUAL 01-JUN-2009 10:34:20(Manual-128)	415612	25322 BAF FREIGHT "0498" Manual-128 - No Subledger Details	REV REF :775817	MAY-09	323.53
25322 ABR Accrue EGD MAY 09 Spreadsheet 16193862: A(Spreadsheet-128)	416511	Journal Import Created Spreadsheet-128 - No Subledger Details	REV REF :777161	MAY-09	7,500.63
Reverses "25322 BCM Conestoga-Rovers and Associates Accrual"08-JUN-09 19:21:28 - 16260483(Manual-128)	417845	25322 BCM Conestoga-Rovers and Associates Accrual Manual-128 - No Subledger Details	REV REF rev:773880	JUN-09	-25,000.00
Reverses "25322 JDM Accrue ENG QA Tools"08-JUN-09 19:21:47 - 16260483(Manual-128)	417863	Accrue ENG QA Tools May-09 Manual-128 - No Subledger Details	REV REF rev:775191	JUN-09	-11,409.33

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Reverses "25322 BCM Accrue IT Expenses May 2009"08-JUN-09 19:21:52 - 16260483(Manual-128)	417868	25322 BCM Accrue IT Expenses May 2009 Manual-128 - No Subledger Details	REV REF rev:775742	JUN-09	-63,821.57
Reverses "25322 BAF DPR MAY ACCRUAL"08-JUN-09 19:21:58 - 16260483(Manual-128)	417874	25322 BAF 2008 MAINS & SERVICES LPI Manual-128 - No Subledger Details	REV REF rev:775768	JUN-09	-513,556.73
Reverses "25322 BAF DPR MAY ACCRUAL"08-JUN-09 19:21:58 - 16260483(Manual-128)	417874	25322 BAF 2008 SERVICE EWO LPI Manual-128 - No Subledger Details	REV REF rev:775768	JUN-09	-60,000.00
Reverses "25322 BAF DPR MAY ACCRUAL"08-JUN-09 19:21:58 - 16260483(Manual-128)	417874	25322 BAF 2008 MAIN EWO LPI Manual-128 - No Subledger Details	REV REF rev:775768	JUN-09	-6,000.00
Reverses "25322 BAF DPR MAY ACCRUAL"08-JUN-09 19:21:58 - 16260483(Manual-128)	417874	25322 BAF 2008 PRESSURE INCREASE Manual-128 - No Subledger Details	REV REF rev:775768	JUN-09	-61,000.00
Reverses "25322 BAF DPR MAY ACCRUAL"08-JUN-09 19:21:58 - 16260483(Manual-128)	417874	25322 BAF 2009 MAINS LPI Manual-128 - No Subledger Details	REV REF rev:775768	JUN-09	-233,484.86
Reverses "25322 BAF DPR MAY ACCRUAL"08-JUN-09 19:21:58 - 16260483(Manual-128)	417874	25322 BAF 2009 SERVICE LPI Manual-128 - No Subledger Details	REV REF rev:775768	JUN-09	-369,993.10
Reverses "25322 BAF DPR MAY ACCRUAL"08-JUN-09 19:21:58 - 16260483(Manual-128)	417874	25322 BAF 2009 EWO LPI Manual-128 - No Subledger Details	REV REF rev:775768	JUN-09	-43,550.78
Reverses "25322 BAF DPR MAY ACCRUAL"08-JUN-09 19:21:58 - 16260483(Manual-128)	417874	25322 BAF COOLSAET MAINS Manual-128 - No Subledger Details	REV REF rev:775768	JUN-09	-40,171.86
Reverses "25322 BAF DPR MAY ACCRUAL"08-JUN-09 19:21:58 - 16260483(Manual-128)	417874	25322 BAF COOLSAET SERVICES Manual-128 - No Subledger Details	REV REF rev:775768	JUN-09	-21,651.05
Reverses "25322 BAF OPS MAY ACCRUAL"08-JUN-09 19:21:59 - 16260483(Manual-128)	417875	25322 BAF STATIONS Manual-128 - No Subledger Details	REV REF rev:775817	JUN-09	-1,100.00
Reverses "25322 BAF OPS MAY ACCRUAL"08-JUN-09 19:21:59 - 16260483(Manual-128)	417875	25322 BAF SERVICES Manual-128 - No Subledger Details	REV REF rev:775817	JUN-09	-1,116.60
Reverses "25322 BAF OPS MAY ACCRUAL"08-JUN-09 19:21:59 - 16260483(Manual-128)	417875	25322 BAF OT COOLSAET Manual-128 - No Subledger Details	REV REF rev:775817	JUN-09	-2,859.27

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GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
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Reverses "25322 BAF OPS MAY ACCRUAL"08-JUN-09 19:21:59 - 16260483(Manual-128)	417875	25322 BAF M&NP Manual-128 - No Subledger Details	REV REF rev:775817	JUN-09	-15,162.43
Reverses "25322 BAF OPS MAY ACCRUAL"08-JUN-09 19:21:59 - 16260483(Manual-128)	417875	25322 BAF BASEMAPPING Manual-128 - No Subledger Details	REV REF rev:775817	JUN-09	-5,943.20
Reverses "25322 BAF OPS MAY ACCRUAL"08-JUN-09 19:21:59 - 16260483(Manual-128)	417875	25322 BAF INDUSTRIAL HYDRDROVAC Manual-128 - No Subledger Details	REV REF rev:775817	JUN-09	-21,140.20
Reverses "25322 BAF OPS MAY ACCRUAL"08-JUN-09 19:21:59 - 16260483(Manual-128)	417875	25322 BAF FREIGHT "0498" Manual-128 - No Subledger Details	REV REF rev:775817	JUN-09	-323.53
Reverses "25322 BCM Accrue 5 Cube Vans May 09"08-JUN-09 19:22:06 - 16260483(Manual-128)	417882	25322 BCM Accrue 5 Cube Vans May 09 Manual-128 - No Subledger Details	REV REF rev:775657	JUN-09	-270,000.00
Reverses "25322 ABR Accrue EGD MAY Auto Reverse and Post CAD"08-JUN-09 19:23:20 - 16260483(Spreadsheet-128)	417953	Journal Import Created Spreadsheet-128 - No Subledger Details	REV REF rev:777161	JUN-09	-7,500.63
25322 BCM Accrue IT Expenses June 2009 22-JUN-2009 07:56:59(Manual-128)	419115	25322 BCM Accrue IT Expenses June 2009 Manual-128 - No Subledger Details	REV REF :781397	JUN-09	56,821.57
25322 BCM Accrue 5 Cube Vans June 2009 23-JUN-2009 09:00:25(Manual-128)	419270	25322 BCM Accrue 5 Cube Vans June 2009 Manual-128 - No Subledger Details	REV REF :781626	JUN-09	270,000.00
25322 BAF DPR JUNE ACCRUAL 26-JUN-2009 08:44:23(Manual-128)	420063	25322 BAF 2008 UNINVOICED SERVICES 2008 Manual-128 - No Subledger Details	REV REF :782743	JUN-09	180,576.36
25322 BAF DPR JUNE ACCRUAL 26-JUN-2009 08:44:23(Manual-128)	420063	25322 BAF 2008 SERVICE EWO Manual-128 - No Subledger Details	REV REF :782743	JUN-09	58,471.63
25322 BAF DPR JUNE ACCRUAL 26-JUN-2009 08:44:23(Manual-128)	420063	25322 BAF 2008 MAIN EWO Manual-128 - No Subledger Details	REV REF :782743	JUN-09	6,182.00
25322 BAF DPR JUNE ACCRUAL 26-JUN-2009 08:44:23(Manual-128)	420063	25322 BAF 2008 PRESSURE INCREASE Manual-128 - No Subledger Details	REV REF :782743	JUN-09	60,080.00
25322 BAF DPR JUNE ACCRUAL 26-JUN-2009 08:44:23(Manual-128)	420063	25322 BAF 2008 SEWER LATERAL Manual-128 - No Subledger Details	REV REF :782743	JUN-09	1,440.62
25322 BAF DPR JUNE ACCRUAL 26-JUN-2009 08:44:23(Manual-128)	420063	25322 BAF 2009 UNINVOICED MAINS Manual-128 - No Subledger Details	REV REF :782743	JUN-09	500,000.00
25322 BAF DPR JUNE ACCRUAL 26-JUN-2009 08:44:23(Manual-128)	420063	25322 BAF 2009 UNINVOICED SERVICES Manual-128 - No Subledger Details	REV REF :782743	JUN-09	591,976.27
25322 BAF DPR JUNE ACCRUAL 26-JUN-2009 08:44:23(Manual-128)	420063	25322 BAF 2009 EWO SERVICES Manual-128 - No Subledger Details	REV REF :782743	JUN-09	31,538.00

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<b>Account Code (cont) 25322.000.00000.15002.MCACCR.00000</b>					
25322 BAF DPR JUNE ACCRUAL 26-JUN-2009 08:44:23(Manual-128)	420063	25322 BAF 2009 EWO MAINS Manual-128 - No Subledger Details	REV REF :782743	JUN-09	8,043.00
25322 BAF DPR JUNE ACCRUAL 26-JUN-2009 08:44:23(Manual-128)	420063	25322 BAF EWO CUT OFFS Manual-128 - No Subledger Details	REV REF :782743	JUN-09	7,520.00
25322 BAF DPR JUNE ACCRUAL 26-JUN-2009 08:44:23(Manual-128)	420063	25322 BAF EWO NOT PROCESSED Manual-128 - No Subledger Details	REV REF :782743	JUN-09	35,000.00
25322 BAF DPR JUNE ACCRUAL 26-JUN-2009 08:44:23(Manual-128)	420063	25322 BAF COOLSAET MAINS Manual-128 - No Subledger Details	REV REF :782743	JUN-09	40,171.86
25322 BAF DPR JUNE ACCRUAL 26-JUN-2009 08:44:23(Manual-128)	420063	25322 BAF COOLSAET SERVICES Manual-128 - No Subledger Details	REV REF :782743	JUN-09	21,651.05
25322 BAF OPS JUNE ACCRUAL 30-JUN-2009 08:18:50(Manual-128)	420540	25322 BAF OT COOLSAET Manual-128 - No Subledger Details	REV REF :783498	JUN-09	2,859.27
25322 BAF OPS JUNE ACCRUAL 30-JUN-2009 08:18:50(Manual-128)	420540	25322 BAF STATIONS Manual-128 - No Subledger Details	REV REF :783498	JUN-09	1,100.00
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25322 BAF OPS JUNE ACCRUAL 30-JUN-2009 08:18:50(Manual-128)	420540	25322 BAF LATERAL/NEW CONSTRUCTION Manual-128 - No Subledger Details	REV REF :783498	JUN-09	4,980.00
25322 BAF OPS JUNE ACCRUAL 30-JUN-2009 08:18:50(Manual-128)	420540	25322 BAF BASEMAPPING Manual-128 - No Subledger Details	REV REF :783498	JUN-09	2,818.50
25322 BAF OPS JUNE ACCRUAL 30-JUN-2009 08:18:50(Manual-128)	420540	25322 BAF "0498" FREIGHT Manual-128 - No Subledger Details	REV REF :783498	JUN-09	4,675.00
25322 BCM Accrue ENG QA Tools June 2009 30-JUN-2009 09:54:25(Manual-128)	420559	25322 BCM Accrue ENG QA Tools June 2009 Manual-128 - No Subledger Details	REV REF :783521	JUN-09	11,409.33
Reverses "25322 BCM Accrue 5 Cube Vans June 2009"06-JUL-09 20:06:04 - 16533081(Manual-128)	423399	25322 BCM Accrue 5 Cube Vans June 2009 Manual-128 - No Subledger Details	REV REF rev:781626	JUL-09	-270,000.00
Reverses "25322 BAF DPR JUNE ACCRUAL"06-JUL-09 20:06:28 - 16533081(Manual-128)	423421	25322 BAF 2008 UNINVOICED SERVICES 2008 Manual-128 - No Subledger Details	REV REF rev:782743	JUL-09	-180,576.36
Reverses "25322 BAF DPR JUNE ACCRUAL"06-JUL-09 20:06:28 - 16533081(Manual-128)	423421	25322 BAF 2008 SERVICE EWO Manual-128 - No Subledger Details	REV REF rev:782743	JUL-09	-58,471.63
Reverses "25322 BAF DPR JUNE ACCRUAL"06-JUL-09 20:06:28 - 16533081(Manual-128)	423421	25322 BAF 2008 MAIN EWO Manual-128 - No Subledger Details	REV REF rev:782743	JUL-09	-6,182.00
Reverses "25322 BAF DPR JUNE ACCRUAL"06-JUL-09 20:06:28 - 16533081(Manual-128)	423421	25322 BAF 2008 PRESSURE INCREASE Manual-128 - No Subledger Details	REV REF rev:782743	JUL-09	-60,080.00

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**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

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<b>Account Code (cont) 25322.000.00000.15002.MCACCR.00000</b>					
Reverses "25322 BAF DPR JUNE ACCRUAL"06-JUL-09 20:06:28 - 16533081(Manual-128)	423421	25322 BAF 2008 SEWER LATERAL Manual-128 - No Subledger Details	REV REF rev:782743	JUL-09	-1,440.62
Reverses "25322 BAF DPR JUNE ACCRUAL"06-JUL-09 20:06:28 - 16533081(Manual-128)	423421	25322 BAF 2009 UNINVOICED MAINS Manual-128 - No Subledger Details	REV REF rev:782743	JUL-09	-500,000.00
Reverses "25322 BAF DPR JUNE ACCRUAL"06-JUL-09 20:06:28 - 16533081(Manual-128)	423421	25322 BAF 2009 UNINVOICED SERVICES Manual-128 - No Subledger Details	REV REF rev:782743	JUL-09	-591,976.27
Reverses "25322 BAF DPR JUNE ACCRUAL"06-JUL-09 20:06:28 - 16533081(Manual-128)	423421	25322 BAF 2009 EWO SERVICES Manual-128 - No Subledger Details	REV REF rev:782743	JUL-09	-31,538.00
Reverses "25322 BAF DPR JUNE ACCRUAL"06-JUL-09 20:06:28 - 16533081(Manual-128)	423421	25322 BAF 2009 EWO MAINS Manual-128 - No Subledger Details	REV REF rev:782743	JUL-09	-8,043.00
Reverses "25322 BAF DPR JUNE ACCRUAL"06-JUL-09 20:06:28 - 16533081(Manual-128)	423421	25322 BAF EWO CUT OFFS Manual-128 - No Subledger Details	REV REF rev:782743	JUL-09	-7,520.00
Reverses "25322 BAF DPR JUNE ACCRUAL"06-JUL-09 20:06:28 - 16533081(Manual-128)	423421	25322 BAF EWO NOT PROCESSED Manual-128 - No Subledger Details	REV REF rev:782743	JUL-09	-35,000.00
Reverses "25322 BAF DPR JUNE ACCRUAL"06-JUL-09 20:06:28 - 16533081(Manual-128)	423421	25322 BAF COOLSAET MAINS Manual-128 - No Subledger Details	REV REF rev:782743	JUL-09	-40,171.86
Reverses "25322 BAF DPR JUNE ACCRUAL"06-JUL-09 20:06:28 - 16533081(Manual-128)	423421	25322 BAF COOLSAET SERVICES Manual-128 - No Subledger Details	REV REF rev:782743	JUL-09	-21,651.05
Reverses "25322 BCM Accrue ENG QA Tools June 2009"06-JUL-09 20:06:34 - 16533081(Manual-128)	423427	25322 BCM Accrue ENG QA Tools June 2009 Manual-128 - No Subledger Details	REV REF rev:783521	JUL-09	-11,409.33
Reverses "25322 BAF OPS JUNE ACCRUAL"06-JUL-09 20:10:20 - 16533081(Manual-128)	423643	25322 BAF OT COOLSAET Manual-128 - No Subledger Details	REV REF rev:783498	JUL-09	-2,859.27
Reverses "25322 BAF OPS JUNE ACCRUAL"06-JUL-09 20:10:20 - 16533081(Manual-128)	423643	25322 BAF STATIONS Manual-128 - No Subledger Details	REV REF rev:783498	JUL-09	-1,100.00
Reverses "25322 BAF OPS JUNE ACCRUAL"06-JUL-09 20:10:20 - 16533081(Manual-128)	423643	25322 BAF SERVICES Manual-128 - No Subledger Details	REV REF rev:783498	JUL-09	-1,116.60

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Reverses "25322 BAF OPS JUNE ACCRUAL"06-JUL-09 20:10:20 - 16533081(Manual-128)	423643	25322 BAF LATERAL/NEW CONSTRUCTION Manual-128 - No Subledger Details	REV REF rev:783498	JUL-09	-4,980.00
Reverses "25322 BAF OPS JUNE ACCRUAL"06-JUL-09 20:10:20 - 16533081(Manual-128)	423643	25322 BAF BASEMAPPING Manual-128 - No Subledger Details	REV REF rev:783498	JUL-09	-2,818.50
Reverses "25322 BAF OPS JUNE ACCRUAL"06-JUL-09 20:10:20 - 16533081(Manual-128)	423643	25322 BAF "0498" FREIGHT Manual-128 - No Subledger Details	REV REF rev:783498	JUL-09	-4,675.00
Reverses "25322 BCM Accrue IT Expenses June 2009"06-JUL-09 20:10:39 - 16533081(Manual-128)	423660	25322 BCM Accrue IT Expenses June 2009 Manual-128 - No Subledger Details	REV REF rev:781397	JUL-09	-56,821.57
25322 HPM Accrue general plant and Cube Vans July Spreadsheet 16713452: A(Spreadsheet-45)	425546	Accrue SJ warehouse dock leveler July 09 Spreadsheet-45 - No Subledger Details	REV REF :791560	JUL-09	18,500.00
25322 HPM Accrue general plant and Cube Vans July Spreadsheet 16713452: A(Spreadsheet-45)	425546	Accrue 5 Cube Vans July 09 Spreadsheet-45 - No Subledger Details	REV REF :791560	JUL-09	270,000.00
25322 HPM Accrue IT Expenses July 09 Spreadsheet 16764500: A(Spreadsheet-128)	426477	Monthly Capital accrual July 09 Spreadsheet-128 - No Subledger Details	REV REF :792938	JUL-09	53,152.49
25322 BAF DPR JULY ACCRUAL 04-AUG-2009 10:39:57(Manual-128)	426992	25322 BAF 2008 MAINS & SERVICES Manual-128 - No Subledger Details	REV REF :793767	JUL-09	180,576.36
25322 BAF DPR JULY ACCRUAL 04-AUG-2009 10:39:57(Manual-128)	426992	25322 BAF 2008 SERVICE EWO Manual-128 - No Subledger Details	REV REF :793767	JUL-09	58,471.63
25322 BAF DPR JULY ACCRUAL 04-AUG-2009 10:39:57(Manual-128)	426992	25322 BAF 2008 MAIN EWO Manual-128 - No Subledger Details	REV REF :793767	JUL-09	6,182.00
25322 BAF DPR JULY ACCRUAL 04-AUG-2009 10:39:57(Manual-128)	426992	25322 BAF 2008 PRESSURE INCREASE Manual-128 - No Subledger Details	REV REF :793767	JUL-09	60,080.00
25322 BAF DPR JULY ACCRUAL 04-AUG-2009 10:39:57(Manual-128)	426992	25322 BAF 2008 SEWER LATERAL Manual-128 - No Subledger Details	REV REF :793767	JUL-09	1,440.62
25322 BAF DPR JULY ACCRUAL 04-AUG-2009 10:39:57(Manual-128)	426992	25322 BAF 2009 MAINS LPI Manual-128 - No Subledger Details	REV REF :793767	JUL-09	958,688.00
25322 BAF DPR JULY ACCRUAL 04-AUG-2009 10:39:57(Manual-128)	426992	25322 BAF 2009 SERVICES LPI Manual-128 - No Subledger Details	REV REF :793767	JUL-09	860,168.00
25322 BAF DPR JULY ACCRUAL 04-AUG-2009 10:39:57(Manual-128)	426992	25322 BAF 2009 EWO SERVICE LPI Manual-128 - No Subledger Details	REV REF :793767	JUL-09	40,025.00
25322 BAF DPR JULY ACCRUAL 04-AUG-2009 10:39:57(Manual-128)	426992	25322 BAF 2009 EWO MAINS LPI Manual-128 - No Subledger Details	REV REF :793767	JUL-09	14,230.00



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25322 BAF DPR JULY ACCRUAL 04-AUG-2009 10:39:57(Manual-128)	426992	25322 BAF 2009 EWO NOT PROCESSED LPI Manual-128 - No Subledger Details	REV REF :793767	JUL-09	20,000.00
25322 BAF DPR JULY ACCRUAL 04-AUG-2009 10:39:57(Manual-128)	426992	25322 BAF SEWER DAYLIGHT Manual-128 - No Subledger Details	REV REF :793767	JUL-09	6,393.00
25322 BAF DPR JULY ACCRUAL 04-AUG-2009 10:39:57(Manual-128)	426992	25322 BAF MAINS COOLSAET Manual-128 - No Subledger Details	REV REF :793767	JUL-09	40,171.86
25322 BAF DPR JULY ACCRUAL 04-AUG-2009 10:39:57(Manual-128)	426992	25322 BAF SERVICES COOLSAET Manual-128 - No Subledger Details	REV REF :793767	JUL-09	21,651.05
25322 BAF OPS JUL ACCRUAL 04-AUG-2009 12:59:58(Manual-128)	427046	25322 BAF OPS STATIONS COOLSAET Manual-128 - No Subledger Details	REV REF :793845	JUL-09	1,100.00
25322 BAF OPS JUL ACCRUAL 04-AUG-2009 12:59:58(Manual-128)	427046	25322 BAF OPS SERVICES COOLSAET Manual-128 - No Subledger Details	REV REF :793845	JUL-09	1,116.60
25322 BAF OPS JUL ACCRUAL 04-AUG-2009 12:59:58(Manual-128)	427046	25322 BAF OPS OT COOLSAET Manual-128 - No Subledger Details	REV REF :793845	JUL-09	2,859.26
25322 BAF OPS JUL ACCRUAL 04-AUG-2009 12:59:58(Manual-128)	427046	25322 BAF OPS BASEMAPPING Manual-128 - No Subledger Details	REV REF :793845	JUL-09	21,388.58
25322 BAF OPS JUL ACCRUAL 04-AUG-2009 12:59:58(Manual-128)	427046	25322 BAF OPS SURVEYING Manual-128 - No Subledger Details	REV REF :793845	JUL-09	680.00
25322 BAF OPS JUL ACCRUAL 04-AUG-2009 12:59:58(Manual-128)	427046	25322 BAF OPS "0498" FREIGHT Manual-128 - No Subledger Details	REV REF :793845	JUL-09	121.59
25322 BAF OPS JUL ACCRUAL 04-AUG-2009 12:59:58(Manual-128)	427046	25322 BAF OPS LANDSCAPING Manual-128 - No Subledger Details	REV REF :793845	JUL-09	1,455.00
25322 BAF OPS JUL ACCRUAL 04-AUG-2009 12:59:58(Manual-128)	427046	25322 BAF OPS SURVEYING, BASEMAPPING Manual-128 - No Subledger Details	REV REF :793845	JUL-09	17,600.05
25322 ABR Accrue EGD July 09 Spreadsheet 16793528: A(Spreadsheet-128)	427287	Meter Inventory Reconciliation Spreadsheet-128 - No Subledger Details	REV REF :794352	JUL-09	255.25
Reverses "25322 BAF DPR JULY ACCRUAL"12-AUG-09 20:35:41 - 16859011(Manual-128)	429298	25322 BAF 2008 MAINS & SERVICES Manual-128 - No Subledger Details	REV REF rev:793767	AUG-09	-180,576.36
Reverses "25322 BAF DPR JULY ACCRUAL"12-AUG-09 20:35:41 - 16859011(Manual-128)	429298	25322 BAF 2008 SERVICE EWO Manual-128 - No Subledger Details	REV REF rev:793767	AUG-09	-58,471.63
Reverses "25322 BAF DPR JULY ACCRUAL"12-AUG-09 20:35:41 - 16859011(Manual-128)	429298	25322 BAF 2008 MAIN EWO Manual-128 - No Subledger Details	REV REF rev:793767	AUG-09	-6,182.00

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Reverses "25322 BAF DPR JULY ACCRUAL"12-AUG-09 20:35:41 - 16859011(Manual-128)	429298	25322 BAF 2008 SEWER LATERAL Manual-128 - No Subledger Details	REV REF rev:793767	AUG-09	-1,440.62
Reverses "25322 BAF DPR JULY ACCRUAL"12-AUG-09 20:35:41 - 16859011(Manual-128)	429298	25322 BAF 2009 MAINS LPI Manual-128 - No Subledger Details	REV REF rev:793767	AUG-09	-958,688.00
Reverses "25322 BAF DPR JULY ACCRUAL"12-AUG-09 20:35:41 - 16859011(Manual-128)	429298	25322 BAF 2009 SERVICES LPI Manual-128 - No Subledger Details	REV REF rev:793767	AUG-09	-860,168.00
Reverses "25322 BAF DPR JULY ACCRUAL"12-AUG-09 20:35:41 - 16859011(Manual-128)	429298	25322 BAF 2009 EWO SERVICE LPI Manual-128 - No Subledger Details	REV REF rev:793767	AUG-09	-40,025.00
Reverses "25322 BAF DPR JULY ACCRUAL"12-AUG-09 20:35:41 - 16859011(Manual-128)	429298	25322 BAF 2009 EWO MAINS LPI Manual-128 - No Subledger Details	REV REF rev:793767	AUG-09	-14,230.00
Reverses "25322 BAF DPR JULY ACCRUAL"12-AUG-09 20:35:41 - 16859011(Manual-128)	429298	25322 BAF 2009 EWO CUTOFFS LPI Manual-128 - No Subledger Details	REV REF rev:793767	AUG-09	-25,455.00
Reverses "25322 BAF DPR JULY ACCRUAL"12-AUG-09 20:35:41 - 16859011(Manual-128)	429298	25322 BAF 2009 EWO NOT PROCESSED LPI Manual-128 - No Subledger Details	REV REF rev:793767	AUG-09	-20,000.00
Reverses "25322 BAF DPR JULY ACCRUAL"12-AUG-09 20:35:41 - 16859011(Manual-128)	429298	25322 BAF SEWER DAYLIGHT Manual-128 - No Subledger Details	REV REF rev:793767	AUG-09	-6,393.00
Reverses "25322 BAF DPR JULY ACCRUAL"12-AUG-09 20:35:41 - 16859011(Manual-128)	429298	25322 BAF MAINS COOLSAET Manual-128 - No Subledger Details	REV REF rev:793767	AUG-09	-40,171.86
Reverses "25322 BAF DPR JULY ACCRUAL"12-AUG-09 20:35:41 - 16859011(Manual-128)	429298	25322 BAF SERVICES COOLSAET Manual-128 - No Subledger Details	REV REF rev:793767	AUG-09	-21,651.05
Reverses "25322 ABR Accrue EGD July Auto Reverse and Post CA"12-AUG-09 20:38:18 - 16859011(Spreadsheet-128)	429448	Meter Inventory Reconciliation Spreadsheet-128 - No Subledger Details	REV REF rev:794352	AUG-09	-255.25
Reverses "25322 BAF OPS JUL ACCRUAL"12-AUG-09 20:38:24 - 16859011(Manual-128)	429454	25322 BAF OPS STATIONS COOLSAET Manual-128 - No Subledger Details	REV REF rev:793845	AUG-09	-1,100.00

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Reverses "25322 BAF OPS JUL ACCRUAL"12-AUG-09 20:38:24 - 16859011(Manual-128)	429454	25322 BAF OPS OT COOLSAET Manual-128 - No Subledger Details	REV REF rev:793845	AUG-09	-2,859.26
Reverses "25322 BAF OPS JUL ACCRUAL"12-AUG-09 20:38:24 - 16859011(Manual-128)	429454	25322 BAF OPS BASEMAPPING Manual-128 - No Subledger Details	REV REF rev:793845	AUG-09	-21,388.58
Reverses "25322 BAF OPS JUL ACCRUAL"12-AUG-09 20:38:24 - 16859011(Manual-128)	429454	25322 BAF OPS SURVEYING Manual-128 - No Subledger Details	REV REF rev:793845	AUG-09	-680.00
Reverses "25322 BAF OPS JUL ACCRUAL"12-AUG-09 20:38:24 - 16859011(Manual-128)	429454	25322 BAF OPS "0498" FREIGHT Manual-128 - No Subledger Details	REV REF rev:793845	AUG-09	-121.59
Reverses "25322 BAF OPS JUL ACCRUAL"12-AUG-09 20:38:24 - 16859011(Manual-128)	429454	25322 BAF OPS LANDSCAPING Manual-128 - No Subledger Details	REV REF rev:793845	AUG-09	-1,455.00
Reverses "25322 BAF OPS JUL ACCRUAL"12-AUG-09 20:38:24 - 16859011(Manual-128)	429454	25322 BAF OPS SURVEYING, BASEMAPPING Manual-128 - No Subledger Details	REV REF rev:793845	AUG-09	-17,600.05
Reverses "25322 HPM Accrue general AUTO REVERSE CAD"12-AUG-09 20:38:45 - 16859011(Spreadsheet-45)	429474	Accrue SJ warehouse dock leveler July 09 Spreadsheet-45 - No Subledger Details	REV REF rev:791560	AUG-09	-18,500.00
Reverses "25322 HPM Accrue general AUTO REVERSE CAD"12-AUG-09 20:38:45 - 16859011(Spreadsheet-45)	429474	Accrue 5 Cube Vans July 09 Spreadsheet-45 - No Subledger Details	REV REF rev:791560	AUG-09	-270,000.00
Reverses "25322 HPM Accrue IT Expen Auto Reverse and Post CA"12-AUG-09 20:38:55 - 16859011(Spreadsheet-128)	429482	Monthly Capital accrual July 09 Spreadsheet-128 - No Subledger Details	REV REF rev:792938	AUG-09	-53,152.49
25322 BCM To correct adjusting JE in Dec 2006 18-AUG-2009 07:38:00(Manual-Adjustment)	429893	25322 BCM To correct adjusting JE in Dec 2006 Manual-Adjustment - No Subledger Details		AUG-09	32,107.31
25322 HPM Accrue 5 Cube Vans & SJ Dock August 09 Spreadsheet 16985454: A(Spreadsheet-128)	431042	SJ Warehouse Dock Leveler August 09 Spreadsheet-128 - No Subledger Details	REV REF :800420	AUG-09	18,500.00
25322 HPM Accrue 5 Cube Vans & SJ Dock August 09 Spreadsheet 16985454: A(Spreadsheet-128)	431042	Accrue 5 Cube Vans August 09 Spreadsheet-128 - No Subledger Details	REV REF :800420	AUG-09	270,000.00
25322 BCM IT Capital Accrual Aug 2009 01-SEP-2009 07:44:41(Manual-128)	431819	25322 BCM IT Capital Accrual Aug 2009 Manual-128 - No Subledger Details	REV REF :801599	AUG-09	30,352.49

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25322 BAF DPR AUG ACCRUAL 01-SEP-2009 13:04:59(Manual-128)	432064	25322 BAF LPI 2008 MAINS & SERVICES Manual-128 - No Subledger Details	REV REF :801926	AUG-09	180,576.36
25322 BAF DPR AUG ACCRUAL 01-SEP-2009 13:04:59(Manual-128)	432064	25322 BAF LPI 2008 EWO SERVICES Manual-128 - No Subledger Details	REV REF :801926	AUG-09	58,471.63
25322 BAF DPR AUG ACCRUAL 01-SEP-2009 13:04:59(Manual-128)	432064	25322 BAF LPI 2008 EWO MAINS Manual-128 - No Subledger Details	REV REF :801926	AUG-09	6,182.00
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25322 BAF DPR AUG ACCRUAL 01-SEP-2009 13:04:59(Manual-128)	432064	25322 BAF LPI 2009 MAINS Manual-128 - No Subledger Details	REV REF :801926	AUG-09	1,642,244.00
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25322 BAF DPR AUG ACCRUAL 01-SEP-2009 13:04:59(Manual-128)	432064	25322 BAF SEWER DAYLIGHT Manual-128 - No Subledger Details	REV REF :801926	AUG-09	6,393.00
25322 BAF DPR AUG ACCRUAL 01-SEP-2009 13:04:59(Manual-128)	432064	25322 BAF COOLSAET MAINS Manual-128 - No Subledger Details	REV REF :801926	AUG-09	40,171.86
25322 BAF DPR AUG ACCRUAL 01-SEP-2009 13:04:59(Manual-128)	432064	25322 BAF COOLSAET SERVICES Manual-128 - No Subledger Details	REV REF :801926	AUG-09	21,651.05
25322 BAF OPS AUG ACCRUAL 01-SEP-2009 13:46:00(Manual-128)	432100	25322 BAF OPS OT COOLSAET Manual-128 - No Subledger Details	REV REF :801967	AUG-09	2,859.27
25322 BAF OPS AUG ACCRUAL 01-SEP-2009 13:46:00(Manual-128)	432100	25322 BAF OPS M&NP GRANDVIEW STN Manual-128 - No Subledger Details	REV REF :801967	AUG-09	95,668.92
25322 BAF OPS AUG ACCRUAL 01-SEP-2009 13:46:00(Manual-128)	432100	25322 BAF OPS SURVEYING Manual-128 - No Subledger Details	REV REF :801967	AUG-09	1,400.00
25322 BAF OPS AUG ACCRUAL 01-SEP-2009 13:46:00(Manual-128)	432100	25322 BAF OPS STATIONS Manual-128 - No Subledger Details	REV REF :801967	AUG-09	1,100.00
25322 BAF OPS AUG ACCRUAL 01-SEP-2009 13:46:00(Manual-128)	432100	25322 BAF OPS SERVICES Manual-128 - No Subledger Details	REV REF :801967	AUG-09	1,116.60
25322 BAF OPS AUG ACCRUAL 01-SEP-2009 13:46:00(Manual-128)	432100	25322 BAF OPS "0498" FREIGHT Manual-128 - No Subledger Details	REV REF :801967	AUG-09	308.82
25322 ABR Accrue EGD Aug 09 Spreadsheet 17058001: A(Spreadsheet-128)	432730	Meter Inventory Reconciliation Spreadsheet-128 - No Subledger Details	REV REF :802903	AUG-09	102.10

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**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 15002

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 15002

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Account Code (cont) 25322.000.00000.15002.MCACCR.00000</b>					
25322 ABR Accrue EGD Aug 09 Spreadsheet 17058001: A(Spreadsheet-128)	432730	EGD Pipe Purchase - SLA Spreadsheet-128 - No Subledger Details	REV REF :802903	AUG-09	184.18
Reverses "25322 HPM Accrue 5 Cube V Auto Reverse and Post CA"09-SEP-09 19:27:07 - 17112751(Spreadsheet-128)	434362	SJ Warehouse Dock Leveler August 09 Spreadsheet-128 - No Subledger Details	REV REF rev:800420	SEP-09	-18,500.00
Reverses "25322 HPM Accrue 5 Cube V Auto Reverse and Post CA"09-SEP-09 19:27:07 - 17112751(Spreadsheet-128)	434362	Accrue 5 Cube Vans August 09 Spreadsheet-128 - No Subledger Details	REV REF rev:800420	SEP-09	-270,000.00
Reverses "25322 BAF DPR AUG ACCRUAL"09-SEP-09 19:27:55 - 17112751(Manual-128)	434406	25322 BAF LPI 2008 MAINS & SERVICES Manual-128 - No Subledger Details	REV REF rev:801926	SEP-09	-180,576.36
Reverses "25322 BAF DPR AUG ACCRUAL"09-SEP-09 19:27:55 - 17112751(Manual-128)	434406	25322 BAF LPI 2008 EWO SERVICES Manual-128 - No Subledger Details	REV REF rev:801926	SEP-09	-58,471.63
Reverses "25322 BAF DPR AUG ACCRUAL"09-SEP-09 19:27:55 - 17112751(Manual-128)	434406	25322 BAF LPI 2008 EWO MAINS Manual-128 - No Subledger Details	REV REF rev:801926	SEP-09	-6,182.00
Reverses "25322 BAF DPR AUG ACCRUAL"09-SEP-09 19:27:55 - 17112751(Manual-128)	434406	25322 BAF LPI 2008 PRESSURE INCREASE Manual-128 - No Subledger Details	REV REF rev:801926	SEP-09	-60,080.00
Reverses "25322 BAF DPR AUG ACCRUAL"09-SEP-09 19:27:55 - 17112751(Manual-128)	434406	25322 BAF 2008 SEWER LATERAL Manual-128 - No Subledger Details	REV REF rev:801926	SEP-09	-1,440.62
Reverses "25322 BAF DPR AUG ACCRUAL"09-SEP-09 19:27:55 - 17112751(Manual-128)	434406	25322 BAF LPI 2009 MAINS Manual-128 - No Subledger Details	REV REF rev:801926	SEP-09	-1,642,244.00
Reverses "25322 BAF DPR AUG ACCRUAL"09-SEP-09 19:27:55 - 17112751(Manual-128)	434406	25322 BAF LPI 2009 SERVICES Manual-128 - No Subledger Details	REV REF rev:801926	SEP-09	-1,120,202.00
Reverses "25322 BAF DPR AUG ACCRUAL"09-SEP-09 19:27:55 - 17112751(Manual-128)	434406	25322 BAF LPI EWO MAINS & SERVICES Manual-128 - No Subledger Details	REV REF rev:801926	SEP-09	-81,651.00
Reverses "25322 BAF DPR AUG ACCRUAL"09-SEP-09 19:27:55 - 17112751(Manual-128)	434406	25322 BAF LPI EWO Manual-128 - No Subledger Details	REV REF rev:801926	SEP-09	-20,000.00
Reverses "25322 BAF DPR AUG ACCRUAL"09-SEP-09 19:27:55 - 17112751(Manual-128)	434406	25322 BAF SEWER DAYLIGHT Manual-128 - No Subledger Details	REV REF rev:801926	SEP-09	-6,393.00
Reverses "25322 BAF DPR AUG ACCRUAL"09-SEP-09 19:27:55 - 17112751(Manual-128)	434406	25322 BAF COOLSAET MAINS Manual-128 - No Subledger Details	REV REF rev:801926	SEP-09	-40,171.86

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 To LOB: 25322  
 To Account: 15002

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Account Code (cont) 25322.000.00000.15002.MCACCR.00000</b>					
Reverses "25322 BAF DPR AUG ACCRUAL"09-SEP-09 19:27:55 - 17112751(Manual-128)	434406	25322 BAF COOLSAET SERVICES Manual-128 - No Subledger Details	REV REF rev:801926	SEP-09	-21,651.05
Reverses "25322 BAF OPS AUG ACCRUAL"09-SEP-09 19:27:56 - 17112751(Manual-128)	434407	25322 BAF OPS OT COOLSAET Manual-128 - No Subledger Details	REV REF rev:801967	SEP-09	-2,859.27
Reverses "25322 BAF OPS AUG ACCRUAL"09-SEP-09 19:27:56 - 17112751(Manual-128)	434407	25322 BAF OPS M&NP GRANDVIEW STN Manual-128 - No Subledger Details	REV REF rev:801967	SEP-09	-95,668.92
Reverses "25322 BAF OPS AUG ACCRUAL"09-SEP-09 19:27:56 - 17112751(Manual-128)	434407	25322 BAF OPS SURVEYING Manual-128 - No Subledger Details	REV REF rev:801967	SEP-09	-1,400.00
Reverses "25322 BAF OPS AUG ACCRUAL"09-SEP-09 19:27:56 - 17112751(Manual-128)	434407	25322 BAF OPS STATIONS Manual-128 - No Subledger Details	REV REF rev:801967	SEP-09	-1,100.00
Reverses "25322 BAF OPS AUG ACCRUAL"09-SEP-09 19:27:56 - 17112751(Manual-128)	434407	25322 BAF OPS SERVICES Manual-128 - No Subledger Details	REV REF rev:801967	SEP-09	-1,116.60
Reverses "25322 BAF OPS AUG ACCRUAL"09-SEP-09 19:27:56 - 17112751(Manual-128)	434407	25322 BAF OPS "0498" FREIGHT Manual-128 - No Subledger Details	REV REF rev:801967	SEP-09	-308.82
Reverses "25322 BCM IT Capital Accrual Aug 2009"09-SEP-09 19:28:00 - 17112751(Manual-128)	434411	25322 BCM IT Capital Accrual Aug 2009 Manual-128 - No Subledger Details	REV REF rev:801599	SEP-09	-30,352.49
Reverses "25322 ABR Accrue EGD Aug Auto Reverse and Post CAD"09-SEP-09 19:28:42 - 17112751(Spreadsheet-128)	434451	Meter Inventory Reconciliation Spreadsheet-128 - No Subledger Details	REV REF rev:802903	SEP-09	-102.10
Reverses "25322 ABR Accrue EGD Aug Auto Reverse and Post CAD"09-SEP-09 19:28:42 - 17112751(Spreadsheet-128)	434451	EGD Pipe Purchase - SLA Spreadsheet-128 - No Subledger Details	REV REF rev:802903	SEP-09	-184.18
25322 BCM IT Capital Accrual Sep 09 30-SEP-2009 12:42:48(Manual-128)	436991	25322 BCM IT Capital Accrual Sep 09 Manual-128 - No Subledger Details	REV REF :809353	SEP-09	50,446.42
25322 HPM Accrue Dock Leveler and 3 Vans Sep 09 01-OCT-2009 07:34:21(Manual-128)	437228	Accrue Dock Leveler Sep 09 Manual-128 - No Subledger Details	REV REF :809671	SEP-09	18,500.00
25322 HPM Accrue Dock Leveler and 3 Vans Sep 09 01-OCT-2009 07:34:21(Manual-128)	437228	Accrue 3 Cube Vans Sep 09 Manual-128 - No Subledger Details	REV REF :809671	SEP-09	162,000.00
25322 BAF OPS SEPT ACCRUAL 01-OCT-2009 11:12:35(Manual-128)	437344	25322 BAF STATIONS Manual-128 - No Subledger Details	REV REF :809836	SEP-09	1,100.00
25322 BAF OPS SEPT ACCRUAL 01-OCT-2009 11:12:35(Manual-128)	437344	25322 BAF SERVICES Manual-128 - No Subledger Details	REV REF :809836	SEP-09	1,116.60

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**ENBR GL Journal Drilldown**

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 To LOB: 25322  
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GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Account Code (cont) 25322.000.00000.15002.MCACCR.00000</b>					
25322 BAF OPS SEPT ACCRUAL 01-OCT-2009 11:12:35(Manual-128)	437344	25322 BAF OT COOLSAET Manual-128 - No Subledger Details	REV REF :809836	SEP-09	2,859.27
25322 BAF OPS SEPT ACCRUAL 01-OCT-2009 11:12:35(Manual-128)	437344	25322 BAF M&NP Manual-128 - No Subledger Details	REV REF :809836	SEP-09	95,668.92
25322 BAF OPS SEPT ACCRUAL 01-OCT-2009 11:12:35(Manual-128)	437344	25322 BAF PERMIT CROSSING Manual-128 - No Subledger Details	REV REF :809836	SEP-09	3,800.00
25322 BAF OPS SEPT ACCRUAL 01-OCT-2009 11:12:35(Manual-128)	437344	25322 BAF SERVICE WORK(TERRAMINE) Manual-128 - No Subledger Details	REV REF :809836	SEP-09	2,300.00
25322 ABR Accrue EGD Sep 09 Spreadsheet 17317227: A(Spreadsheet-128)	437512	Meter Inventory Reconciliation Spreadsheet-128 - No Subledger Details	REV REF :810058	SEP-09	255.25
Reverses "25322 BCM IT Capital Accrual Sep 09"07-OCT-09 19:22:22 - 17375916(Manual-128)	440113	25322 BCM IT Capital Accrual Sep 09 Manual-128 - No Subledger Details	REV REF rev:809353	OCT-09	-50,446.42
Reverses "25322 HPM Accrue Dock Leveler and 3 Vans Sep 09"07-OCT-09 19:22:35 - 17375916(Manual-128)	440125	Accrue Dock Leveler Sep 09 Manual-128 - No Subledger Details	REV REF rev:809671	OCT-09	-18,500.00
Reverses "25322 HPM Accrue Dock Leveler and 3 Vans Sep 09"07-OCT-09 19:22:35 - 17375916(Manual-128)	440125	Accrue 3 Cube Vans Sep 09 Manual-128 - No Subledger Details	REV REF rev:809671	OCT-09	-162,000.00
Reverses "25322 ABR Accrue EGD Sep Auto Reverse and Post CAD"07-OCT-09 19:22:40 - 17375916(Spreadsheet-128)	440130	Meter Inventory Reconciliation Spreadsheet-128 - No Subledger Details	REV REF rev:810058	OCT-09	-255.25
Reverses "25322 BAF OPS SEPT ACCRUAL"07-OCT-09 19:22:44 - 17375916(Manual-128)	440134	25322 BAF STATIONS Manual-128 - No Subledger Details	REV REF rev:809836	OCT-09	-1,100.00
Reverses "25322 BAF OPS SEPT ACCRUAL"07-OCT-09 19:22:44 - 17375916(Manual-128)	440134	25322 BAF SERVICES Manual-128 - No Subledger Details	REV REF rev:809836	OCT-09	-1,116.60
Reverses "25322 BAF OPS SEPT ACCRUAL"07-OCT-09 19:22:44 - 17375916(Manual-128)	440134	25322 BAF OT COOLSAET Manual-128 - No Subledger Details	REV REF rev:809836	OCT-09	-2,859.27
Reverses "25322 BAF OPS SEPT ACCRUAL"07-OCT-09 19:22:44 - 17375916(Manual-128)	440134	25322 BAF M&NP Manual-128 - No Subledger Details	REV REF rev:809836	OCT-09	-95,668.92
Reverses "25322 BAF OPS SEPT ACCRUAL"07-OCT-09 19:22:44 - 17375916(Manual-128)	440134	25322 BAF PERMIT CROSSING Manual-128 - No Subledger Details	REV REF rev:809836	OCT-09	-3,800.00
Reverses "25322 BAF OPS SEPT ACCRUAL"07-OCT-09 19:22:44 - 17375916(Manual-128)	440134	25322 BAF SERVICE WORK(TERRAMINE) Manual-128 - No Subledger Details	REV REF rev:809836	OCT-09	-2,300.00

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**ENBR GL Journal Drilldown**

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GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Account Code (cont) 25322.000.00000.15002.MCACCR.00000</b>					
25322 BCM IT Capital Accrual Oct 09 02-NOV-2009 07:06:37(Manual-128)	443088	25322 BCM IT Capital Accrual Oct 09 Manual-128 - No Subledger Details	REV REF :818214	OCT-09	7,146.50
25322 HPM Accrue Saint John Warehouse & Dock Leavers Oct 2009 02-NOV-2009 09:49:39(Manual-128)	443130	Accrue Saint John Warehouse & Dock Leavers Oct 2009 Manual-128 - No Subledger Details	REV REF :818304	OCT-09	18,500.00
25322 HPM Accrue Saint John Warehouse & Dock Leavers Oct 2009 02-NOV-2009 09:49:39(Manual-128)	443130	Accrue Saint John Office Renovations Oct 2009 Manual-128 - No Subledger Details	REV REF :818304	OCT-09	110,000.00
25322 HLN CORRECT OCT-09 OPS ACCRUAL 02-NOV-2009 12:19:18(Manual-128)	443301	CORRECT OPS ACCRUAL Manual-128 - No Subledger Details	REV REF :818520	OCT-09	115,212.83
25322 ABR Accrue EGD Oct 09 Spreadsheet 17604056: A(Spreadsheet-128)	443563	Meter Inventory Reconciliation Oct -09 Spreadsheet-128 - No Subledger Details	REV REF :818846	OCT-09	153.15
25322 BAF DPR OCT ACCRUAL 03-NOV-2009 09:11:01(Manual-128)	443839	25322 BAF 2008 MAINS & SERVICES Manual-128 - No Subledger Details	REV REF :819237	OCT-09	180,576.36
25322 BAF DPR OCT ACCRUAL 03-NOV-2009 09:11:01(Manual-128)	443839	25322 BAF 2008 SERVICE EWO Manual-128 - No Subledger Details	REV REF :819237	OCT-09	58,471.63
25322 BAF DPR OCT ACCRUAL 03-NOV-2009 09:11:01(Manual-128)	443839	25322 BAF 2008 MAIN EWO Manual-128 - No Subledger Details	REV REF :819237	OCT-09	6,182.00
25322 BAF DPR OCT ACCRUAL 03-NOV-2009 09:11:01(Manual-128)	443839	25322 BAF 2008 PRESSURE INCREASE Manual-128 - No Subledger Details	REV REF :819237	OCT-09	60,080.00
25322 BAF DPR OCT ACCRUAL 03-NOV-2009 09:11:01(Manual-128)	443839	25322 BAF 2008 SEWER LATERAL Manual-128 - No Subledger Details	REV REF :819237	OCT-09	1,440.62
25322 BAF DPR OCT ACCRUAL 03-NOV-2009 09:11:01(Manual-128)	443839	25322 BAF 2009 LPI MAINS Manual-128 - No Subledger Details	REV REF :819237	OCT-09	1,349,765.46
25322 BAF DPR OCT ACCRUAL 03-NOV-2009 09:11:01(Manual-128)	443839	25322 BAF 2009 LPI SERVICES Manual-128 - No Subledger Details	REV REF :819237	OCT-09	1,091,090.53
25322 BAF DPR OCT ACCRUAL 03-NOV-2009 09:11:01(Manual-128)	443839	25322 BAF 2009 LPI EWO Manual-128 - No Subledger Details	REV REF :819237	OCT-09	391,214.78
25322 BAF DPR OCT ACCRUAL 03-NOV-2009 09:11:01(Manual-128)	443839	25322 BAF 2009 SEWER DAYLIGHT Manual-128 - No Subledger Details	REV REF :819237	OCT-09	15,122.45
25322 BAF DPR OCT ACCRUAL 03-NOV-2009 09:11:01(Manual-128)	443839	25322 BAF COOLSAET SERVICES Manual-128 - No Subledger Details	REV REF :819237	OCT-09	21,651.05
25322 BAF DPR OCT ACCRUAL 03-NOV-2009 09:11:01(Manual-128)	443839	25322 BAF COOLSAET MAINS Manual-128 - No Subledger Details	REV REF :819237	OCT-09	40,171.86
Reverses "25322 BAF DPR OCT ACCRUAL"09-NOV-09 19:54:15 - 17676154(Manual-128)	445685	25322 BAF 2008 MAINS & SERVICES Manual-128 - No Subledger Details	REV REF rev:819237	NOV-09	-180,576.36



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GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Account Code (cont) 25322.000.00000.15002.MCACCR.00000</b>					
Reverses "25322 BAF DPR OCT ACCRUAL"09-NOV-09 19:54:15 - 17676154(Manual-128)	445685	25322 BAF 2008 SERVICE EWO Manual-128 - No Subledger Details	REV REF rev:819237	NOV-09	-58,471.63
Reverses "25322 BAF DPR OCT ACCRUAL"09-NOV-09 19:54:15 - 17676154(Manual-128)	445685	25322 BAF 2008 MAIN EWO Manual-128 - No Subledger Details	REV REF rev:819237	NOV-09	-6,182.00
Reverses "25322 BAF DPR OCT ACCRUAL"09-NOV-09 19:54:15 - 17676154(Manual-128)	445685	25322 BAF 2008 PRESSURE INCREASE Manual-128 - No Subledger Details	REV REF rev:819237	NOV-09	-60,080.00
Reverses "25322 BAF DPR OCT ACCRUAL"09-NOV-09 19:54:15 - 17676154(Manual-128)	445685	25322 BAF 2008 SEWER LATERAL Manual-128 - No Subledger Details	REV REF rev:819237	NOV-09	-1,440.62
Reverses "25322 BAF DPR OCT ACCRUAL"09-NOV-09 19:54:15 - 17676154(Manual-128)	445685	25322 BAF 2009 LPI MAINS Manual-128 - No Subledger Details	REV REF rev:819237	NOV-09	-1,349,765.46
Reverses "25322 BAF DPR OCT ACCRUAL"09-NOV-09 19:54:15 - 17676154(Manual-128)	445685	25322 BAF 2009 LPI SERVICES Manual-128 - No Subledger Details	REV REF rev:819237	NOV-09	-1,091,090.53
Reverses "25322 BAF DPR OCT ACCRUAL"09-NOV-09 19:54:15 - 17676154(Manual-128)	445685	25322 BAF 2009 LPI EWO Manual-128 - No Subledger Details	REV REF rev:819237	NOV-09	-391,214.78
Reverses "25322 BAF DPR OCT ACCRUAL"09-NOV-09 19:54:15 - 17676154(Manual-128)	445685	25322 BAF 2009 SEWER DAYLIGHT Manual-128 - No Subledger Details	REV REF rev:819237	NOV-09	-15,122.45
Reverses "25322 BAF DPR OCT ACCRUAL"09-NOV-09 19:54:15 - 17676154(Manual-128)	445685	25322 BAF COOLSAET SERVICES Manual-128 - No Subledger Details	REV REF rev:819237	NOV-09	-21,651.05
Reverses "25322 BAF DPR OCT ACCRUAL"09-NOV-09 19:54:15 - 17676154(Manual-128)	445685	25322 BAF COOLSAET MAINS Manual-128 - No Subledger Details	REV REF rev:819237	NOV-09	-40,171.86
Reverses "25322 ABR Accrue EGD Oct Auto Reverse and Post CAD"09-NOV-09 19:55:02 - 17676154(Spreadsheet-128)	445770	Meter Inventory Reconciliation Oct -09 Spreadsheet-128 - No Subledger Details	REV REF rev:818846	NOV-09	-153.15
Reverses "25322 BCM IT Capital Accrual Oct 09"09-NOV-09 19:55:09 - 17676154(Manual-128)	445780	25322 BCM IT Capital Accrual Oct 09 Manual-128 - No Subledger Details	REV REF rev:818214	NOV-09	-7,146.50
Reverses "25322 HLN CORRECT OCT-09 OPS ACCRUAL"09-NOV-09 19:55:13 - 17676154(Manual-128)	445784	CORRECT OPS ACCRUAL Manual-128 - No Subledger Details	REV REF rev:818520	NOV-09	-115,212.83

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GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Account Code (cont) 25322.000.00000.15002.MCACCR.00000</b>					
Reverses "25322 HPM Accrue Saint John Warehouse & Dock Leave"09-NOV-09 19:55:21 - 17676154(Manual-128)	445792	Accrue Saint John Warehouse & Dock Leavers Oct 2009 Manual-128 - No Subledger Details	REV REF rev:818304	NOV-09	-18,500.00
Reverses "25322 HPM Accrue Saint John Warehouse & Dock Leave"09-NOV-09 19:55:21 - 17676154(Manual-128)	445792	Accrue Saint John Office Renovations Oct 2009 Manual-128 - No Subledger Details	REV REF rev:818304	NOV-09	-110,000.00
25322 BCM To Accrue Saint John Office Renos 01-DEC-2009 07:12:07(Manual-128)	448373	25322 BCM To Accrue Saint John Office Renos Manual-128 - No Subledger Details	REV REF :826197	NOV-09	110,000.00
25322 BAF DPR NOV ACCRUAL 01-DEC-2009 10:42:58(Manual-128)	448462	25322 BAF COOLSAET MAINS Manual-128 - No Subledger Details	REV REF :826328	NOV-09	40,171.86
25322 BAF DPR NOV ACCRUAL 01-DEC-2009 10:42:58(Manual-128)	448462	25322 BAF COOLSAET SERVICES Manual-128 - No Subledger Details	REV REF :826328	NOV-09	21,651.05
25322 BAF DPR NOV ACCRUAL 01-DEC-2009 10:42:58(Manual-128)	448462	25322 BAF INVOICE IN AP Manual-128 - No Subledger Details	REV REF :826328	NOV-09	4,379.04
25322 BAF DPR NOV ACCRUAL 01-DEC-2009 10:42:58(Manual-128)	448462	25322 BAF 2008 MAINS & SERVICES Manual-128 - No Subledger Details	REV REF :826328	NOV-09	180,576.36
25322 BAF DPR NOV ACCRUAL 01-DEC-2009 10:42:58(Manual-128)	448462	25322 BAF 2008 SERVICE EWO Manual-128 - No Subledger Details	REV REF :826328	NOV-09	58,471.63
25322 BAF DPR NOV ACCRUAL 01-DEC-2009 10:42:58(Manual-128)	448462	25322 BAF 2008 MAIN EWO Manual-128 - No Subledger Details	REV REF :826328	NOV-09	6,182.00
25322 BAF DPR NOV ACCRUAL 01-DEC-2009 10:42:58(Manual-128)	448462	25322 BAF 2008 PRESSURE INCREASE Manual-128 - No Subledger Details	REV REF :826328	NOV-09	60,080.00
25322 BAF DPR NOV ACCRUAL 01-DEC-2009 10:42:58(Manual-128)	448462	25322 BAF 2008 SEWER LATERAL Manual-128 - No Subledger Details	REV REF :826328	NOV-09	1,440.62
25322 BAF DPR NOV ACCRUAL 01-DEC-2009 10:42:58(Manual-128)	448462	25322 BAF 2009 MAINS Manual-128 - No Subledger Details	REV REF :826328	NOV-09	705,769.67
25322 BAF DPR NOV ACCRUAL 01-DEC-2009 10:42:58(Manual-128)	448462	25322 BAF 2009 SERVICES Manual-128 - No Subledger Details	REV REF :826328	NOV-09	831,670.87
25322 BAF DPR NOV ACCRUAL 01-DEC-2009 10:42:58(Manual-128)	448462	25322 BAF 2009 MAINS & SERVICES Manual-128 - No Subledger Details	REV REF :826328	NOV-09	441,900.00
25322 BAF DPR NOV ACCRUAL 01-DEC-2009 10:42:58(Manual-128)	448462	25322 BAF 2009 EWO MAINS & SERVICES Manual-128 - No Subledger Details	REV REF :826328	NOV-09	338,590.00
25322 BAF DPR NOV ACCRUAL 01-DEC-2009 10:42:58(Manual-128)	448462	25322 BAF 2009 EWO NOT INVOICED Manual-128 - No Subledger Details	REV REF :826328	NOV-09	16,460.00
25322 BAF DPR NOV ACCRUAL 01-DEC-2009 10:42:58(Manual-128)	448462	25322 BAF INDUSTRIAL HYDROVAC Manual-128 - No Subledger Details	REV REF :826328	NOV-09	21,210.00
25322 BAF DPR NOV ACCRUAL 01-DEC-2009 10:42:58(Manual-128)	448462	25322 BAF SEWER DAYLIGHT Manual-128 - No Subledger Details	REV REF :826328	NOV-09	15,122.45

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**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 15002

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 15002

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Account Code (cont) 25322.000.00000.15002.MCACCR.00000</b>					
25322 BAF OPS NOV ACCRUAL 01-DEC-2009 11:09:13(Manual-128)	448477	25322 BAF STATIONS Manual-128 - No Subledger Details	REV REF :826347	NOV-09	1,100.00
25322 BAF OPS NOV ACCRUAL 01-DEC-2009 11:09:13(Manual-128)	448477	25322 BAF OT COOLSAET Manual-128 - No Subledger Details	REV REF :826347	NOV-09	2,859.27
25322 BAF OPS NOV ACCRUAL 01-DEC-2009 11:09:13(Manual-128)	448477	25322 BAF SERVICES Manual-128 - No Subledger Details	REV REF :826347	NOV-09	1,116.60
25322 BAF OPS NOV ACCRUAL 01-DEC-2009 11:09:13(Manual-128)	448477	25322 BAF "0498" FREIGHT Manual-128 - No Subledger Details	REV REF :826347	NOV-09	724.20
25322 BAF OPS NOV ACCRUAL 01-DEC-2009 11:09:13(Manual-128)	448477	25322 BAF SURVEYING Manual-128 - No Subledger Details	REV REF :826347	NOV-09	4,767.75
25322 BAF OPS NOV ACCRUAL 01-DEC-2009 11:09:13(Manual-128)	448477	25322 BAF RADIOGRAPHY Manual-128 - No Subledger Details	REV REF :826347	NOV-09	1,701.00
25322 BAF OPS NOV ACCRUAL 01-DEC-2009 11:09:13(Manual-128)	448477	25322 BAF LATERALS Manual-128 - No Subledger Details	REV REF :826347	NOV-09	11,186.50
25322 BAF OPS NOV ACCRUAL 01-DEC-2009 11:09:13(Manual-128)	448477	25322 BAF BASEMAPPING Manual-128 - No Subledger Details	REV REF :826347	NOV-09	1,838.88
25322 ABR Accrue EGD Oct-Nov 09 Spreadsheet 17852835: A(Spreadsheet-128)	449070	Meter Inventory Reconciliation Spreadsheet-128 - No Subledger Details	REV REF :827188	NOV-09	204.20
Reverses "25322 BAF DPR NOV ACCRUAL"08-DEC-09 19:13:27 - 17906703(Manual-128)	450968	25322 BAF COOLSAET MAINS Manual-128 - No Subledger Details	REV REF rev:826328	DEC-09	-40,171.86
Reverses "25322 BAF DPR NOV ACCRUAL"08-DEC-09 19:13:27 - 17906703(Manual-128)	450968	25322 BAF COOLSAET SERVICES Manual-128 - No Subledger Details	REV REF rev:826328	DEC-09	-21,651.05
Reverses "25322 BAF DPR NOV ACCRUAL"08-DEC-09 19:13:27 - 17906703(Manual-128)	450968	25322 BAF INVOICE IN AP Manual-128 - No Subledger Details	REV REF rev:826328	DEC-09	-4,379.04
Reverses "25322 BAF DPR NOV ACCRUAL"08-DEC-09 19:13:27 - 17906703(Manual-128)	450968	25322 BAF 2008 MAINS & SERVICES Manual-128 - No Subledger Details	REV REF rev:826328	DEC-09	-180,576.36
Reverses "25322 BAF DPR NOV ACCRUAL"08-DEC-09 19:13:27 - 17906703(Manual-128)	450968	25322 BAF 2008 SERVICE EWO Manual-128 - No Subledger Details	REV REF rev:826328	DEC-09	-58,471.63
Reverses "25322 BAF DPR NOV ACCRUAL"08-DEC-09 19:13:27 - 17906703(Manual-128)	450968	25322 BAF 2008 MAIN EWO Manual-128 - No Subledger Details	REV REF rev:826328	DEC-09	-6,182.00
Reverses "25322 BAF DPR NOV ACCRUAL"08-DEC-09 19:13:27 - 17906703(Manual-128)	450968	25322 BAF 2008 PRESSURE INCREASE Manual-128 - No Subledger Details	REV REF rev:826328	DEC-09	-60,080.00

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**ENBR GL Journal Drilldown**

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 End Period: DEC-09  
 To LOB: 25322  
 To Account: 15002

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Account Code (cont) 25322.000.00000.15002.MCACCR.00000</b>					
Reverses "25322 BAF DPR NOV ACCRUAL"08-DEC-09 19:13:27 - 17906703(Manual-128)	450968	25322 BAF 2008 SEWER LATERAL Manual-128 - No Subledger Details	REV REF rev:826328	DEC-09	-1,440.62
Reverses "25322 BAF DPR NOV ACCRUAL"08-DEC-09 19:13:27 - 17906703(Manual-128)	450968	25322 BAF 2009 MAINS Manual-128 - No Subledger Details	REV REF rev:826328	DEC-09	-705,769.67
Reverses "25322 BAF DPR NOV ACCRUAL"08-DEC-09 19:13:27 - 17906703(Manual-128)	450968	25322 BAF 2009 SERVICES Manual-128 - No Subledger Details	REV REF rev:826328	DEC-09	-831,670.87
Reverses "25322 BAF DPR NOV ACCRUAL"08-DEC-09 19:13:27 - 17906703(Manual-128)	450968	25322 BAF 2009 MAINS & SERVICES Manual-128 - No Subledger Details	REV REF rev:826328	DEC-09	-441,900.00
Reverses "25322 BAF DPR NOV ACCRUAL"08-DEC-09 19:13:27 - 17906703(Manual-128)	450968	25322 BAF 2009 EWO MAINS & SERVICES Manual-128 - No Subledger Details	REV REF rev:826328	DEC-09	-338,590.00
Reverses "25322 BAF DPR NOV ACCRUAL"08-DEC-09 19:13:27 - 17906703(Manual-128)	450968	25322 BAF 2009 EWO NOT INVOICED Manual-128 - No Subledger Details	REV REF rev:826328	DEC-09	-16,460.00
Reverses "25322 BAF DPR NOV ACCRUAL"08-DEC-09 19:13:27 - 17906703(Manual-128)	450968	25322 BAF INDUSTRIAL HYDROVAC Manual-128 - No Subledger Details	REV REF rev:826328	DEC-09	-21,210.00
Reverses "25322 BAF DPR NOV ACCRUAL"08-DEC-09 19:13:27 - 17906703(Manual-128)	450968	25322 BAF SEWER DAYLIGHT Manual-128 - No Subledger Details	REV REF rev:826328	DEC-09	-15,122.45
Reverses "25322 BAF OPS NOV ACCRUAL"08-DEC-09 19:13:28 - 17906703(Manual-128)	450969	25322 BAF STATIONS Manual-128 - No Subledger Details	REV REF rev:826347	DEC-09	-1,100.00
Reverses "25322 BAF OPS NOV ACCRUAL"08-DEC-09 19:13:28 - 17906703(Manual-128)	450969	25322 BAF OT COOLSAET Manual-128 - No Subledger Details	REV REF rev:826347	DEC-09	-2,859.27
Reverses "25322 BAF OPS NOV ACCRUAL"08-DEC-09 19:13:28 - 17906703(Manual-128)	450969	25322 BAF SERVICES Manual-128 - No Subledger Details	REV REF rev:826347	DEC-09	-1,116.60
Reverses "25322 BAF OPS NOV ACCRUAL"08-DEC-09 19:13:28 - 17906703(Manual-128)	450969	25322 BAF "0498" FREIGHT Manual-128 - No Subledger Details	REV REF rev:826347	DEC-09	-724.20
Reverses "25322 BAF OPS NOV ACCRUAL"08-DEC-09 19:13:28 - 17906703(Manual-128)	450969	25322 BAF SURVEYING Manual-128 - No Subledger Details	REV REF rev:826347	DEC-09	-4,767.75

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GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Account Code (cont) 25322.000.00000.15002.MCACCR.00000</b>					
Reverses "25322 BAF OPS NOV ACCRUAL"08-DEC-09 19:13:28 - 17906703(Manual-128)	450969	25322 BAF RADIOGRAPHY Manual-128 - No Subledger Details	REV REF rev:826347	DEC-09	-1,701.00
Reverses "25322 BAF OPS NOV ACCRUAL"08-DEC-09 19:13:28 - 17906703(Manual-128)	450969	25322 BAF LATERALS Manual-128 - No Subledger Details	REV REF rev:826347	DEC-09	-11,186.50
Reverses "25322 BAF OPS NOV ACCRUAL"08-DEC-09 19:13:28 - 17906703(Manual-128)	450969	25322 BAF BASEMAPPING Manual-128 - No Subledger Details	REV REF rev:826347	DEC-09	-1,838.88
Reverses "25322 BCM To Accrue Saint John Office Renos"08-DEC-09 19:13:31 - 17906703(Manual-128)	450972	25322 BCM To Accrue Saint John Office Renos Manual-128 - No Subledger Details	REV REF rev:826197	DEC-09	-110,000.00
Reverses "25322 ABR Accrue EGD Oct- Auto Reverse and Post CA"08-DEC-09 19:14:30 - 17906703(Spreadsheet-128)	451028	Meter Inventory Reconciliation Spreadsheet-128 - No Subledger Details	REV REF rev:827188	DEC-09	-204.20
25322 BCM Accrue Saint John Office Renovations 17-DEC-2009 10:33:53(Manual-128)	452241	25322 BCM Accrue Saint John Office Renovations Manual-128 - No Subledger Details	REV REF :832231	DEC-09	80,000.00
25322 BCM IT Capital Accrual 18-DEC-2009 14:12:38(Manual-128)	452468	25322 BCM IT Capital Accrual Manual-128 - No Subledger Details	REV REF :832563	DEC-09	19,730.00
25322 ABR Accrue EGD Dec 09 Spreadsheet 18055145: A(Spreadsheet-128)	453861	Meter Inventory Reconciliation Spreadsheet-128 - No Subledger Details	REV REF :834683	DEC-09	306.30
25322 ACCRUE EGD SOFTWARE TRUE-UP COSTS - DEC 09 31-DEC-2009 07:44:13(Manual-128)	454127	25322 ACCRUE EGD SOFTWARE TRUE-UP COSTS Manual-128 - No Subledger Details	REV REF :835040	DEC-09	6,748.98
25322 BAF P&T DEC ACCRUAL 31-DEC-2009 08:52:23(Manual-128)	454138	25322 BAF PERFECTION PAVING SET Manual-128 - No Subledger Details	REV REF :835056	DEC-09	33,703.36
25322 BAF P&T DEC ACCRUAL 31-DEC-2009 08:52:23(Manual-128)	454138	25322 BAF LAKESIDE PFM'S Manual-128 - No Subledger Details	REV REF :835056	DEC-09	34,362.90
25322 BAF P&T DEC ACCRUAL 31-DEC-2009 08:52:23(Manual-128)	454138	25322 BAF DI CANADA METERS Manual-128 - No Subledger Details	REV REF :835056	DEC-09	32,470.00
25322 BAF P&T DEC ACCRUAL 31-DEC-2009 08:52:23(Manual-128)	454138	25322 BAF ARCHAEOLOGICAL REVIEW & MONITORING Manual-128 - No Subledger Details	REV REF :835056	DEC-09	4,666.79
25322 BAF OPS DEC ACCRUAL 31-DEC-2009 10:12:12(Manual-128)	454174	25322 BAF STATIONS Manual-128 - No Subledger Details	REV REF :835103	DEC-09	1,100.00
25322 BAF OPS DEC ACCRUAL 31-DEC-2009 10:12:12(Manual-128)	454174	25322 BAF OT COOLSAET Manual-128 - No Subledger Details	REV REF :835103	DEC-09	2,859.27
25322 BAF OPS DEC ACCRUAL 31-DEC-2009 10:12:12(Manual-128)	454174	25322 BAF SERVICES Manual-128 - No Subledger Details	REV REF :835103	DEC-09	1,116.60

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**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
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 To Account: 15002

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Account Code (cont) 25322.000.00000.15002.MCACCR.00000</b>					
25322 BAF OPS DEC ACCRUAL 31-DEC-2009 10:12:12(Manual-128)	454174	25322 BAF SURVEYING Manual-128 - No Subledger Details	REV REF :835103	DEC-09	2,410.00
25322 BAF OPS DEC ACCRUAL 31-DEC-2009 10:12:12(Manual-128)	454174	25322 BAF RADIOGRAPHY Manual-128 - No Subledger Details	REV REF :835103	DEC-09	1,701.00
25322 BAF OPS DEC ACCRUAL 31-DEC-2009 10:12:12(Manual-128)	454174	25322 BAF LATERALS Manual-128 - No Subledger Details	REV REF :835103	DEC-09	12,805.55
25322 BAF OPS DEC ACCRUAL 31-DEC-2009 10:12:12(Manual-128)	454174	25322 BAF "0498" FREIGHT Manual-128 - No Subledger Details	REV REF :835103	DEC-09	626.23
25322 BAF DPR DEC ACCRUAL 31-DEC-2009 10:28:52(Manual-128)	454182	25322 BAF 2008 MAINS & SERVICES Manual-128 - No Subledger Details	REV REF :835112	DEC-09	180,576.36
25322 BAF DPR DEC ACCRUAL 31-DEC-2009 10:28:52(Manual-128)	454182	25322 BAF 2008 SERVICE EWO Manual-128 - No Subledger Details	REV REF :835112	DEC-09	58,471.63
25322 BAF DPR DEC ACCRUAL 31-DEC-2009 10:28:52(Manual-128)	454182	25322 BAF 2008 MAIN EWO Manual-128 - No Subledger Details	REV REF :835112	DEC-09	6,182.00
25322 BAF DPR DEC ACCRUAL 31-DEC-2009 10:28:52(Manual-128)	454182	25322 BAF 2008 PRESSURE INCREASE Manual-128 - No Subledger Details	REV REF :835112	DEC-09	60,080.00
25322 BAF DPR DEC ACCRUAL 31-DEC-2009 10:28:52(Manual-128)	454182	25322 BAF 2008 SEWER LATERAL Manual-128 - No Subledger Details	REV REF :835112	DEC-09	1,440.62
25322 BAF DPR DEC ACCRUAL 31-DEC-2009 10:28:52(Manual-128)	454182	25322 BAF 2009 MAINS Manual-128 - No Subledger Details	REV REF :835112	DEC-09	523,206.46
25322 BAF DPR DEC ACCRUAL 31-DEC-2009 10:28:52(Manual-128)	454182	25322 BAF 2009 SERVICES Manual-128 - No Subledger Details	REV REF :835112	DEC-09	613,500.68
25322 BAF DPR DEC ACCRUAL 31-DEC-2009 10:28:52(Manual-128)	454182	25322 BAF 2009 SERVICE EWO Manual-128 - No Subledger Details	REV REF :835112	DEC-09	107,625.00
25322 BAF DPR DEC ACCRUAL 31-DEC-2009 10:28:52(Manual-128)	454182	25322 BAF 2009 MAINS EWO Manual-128 - No Subledger Details	REV REF :835112	DEC-09	144,959.00
25322 BAF DPR DEC ACCRUAL 31-DEC-2009 10:28:52(Manual-128)	454182	25322 BAF 2009 EWO CUTOFFS Manual-128 - No Subledger Details	REV REF :835112	DEC-09	20,720.00
25322 BAF DPR DEC ACCRUAL 31-DEC-2009 10:28:52(Manual-128)	454182	25322 BAF 2009 ONE MILE HOUSE RELOCATION Manual-128 - No Subledger Details	REV REF :835112	DEC-09	412,209.00
25322 BAF DPR DEC ACCRUAL 31-DEC-2009 10:28:52(Manual-128)	454182	25322 BAF 2009 EWO(NOT SIGNED) Manual-128 - No Subledger Details	REV REF :835112	DEC-09	10,097.66
25322 BAF DPR DEC ACCRUAL 31-DEC-2009 10:28:52(Manual-128)	454182	25322 BAF 2009 SEWER LOCATE Manual-128 - No Subledger Details	REV REF :835112	DEC-09	15,183.00
25322 BAF DPR DEC ACCRUAL 31-DEC-2009 10:28:52(Manual-128)	454182	25322 BAF SEWER DAYLIGHT Manual-128 - No Subledger Details	REV REF :835112	DEC-09	10,344.69
25322 BAF DPR DEC ACCRUAL 31-DEC-2009 10:28:52(Manual-128)	454182	25322 BAF NBDOT CONTRIBUTION Manual-128 - No Subledger Details	REV REF :835112	DEC-09	-232,215.96

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**ENBR GL Journal Drilldown**

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 Start Period: JAN-09  
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 From Account: 15002

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GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Account Code (cont) 25322.000.00000.15002.MCACCR.00000</b>					
25322 BAF DPR DEC ACCRUAL 31-DEC-2009 10:28:52(Manual-128)	454182	25322 BAF COOSAET MAINS Manual-128 - No Subledger Details	REV REF :835112	DEC-09	40,171.86
25322 BAF DPR DEC ACCRUAL 31-DEC-2009 10:28:52(Manual-128)	454182	25322 BAF COOLSAET SERVICES Manual-128 - No Subledger Details	REV REF :835112	DEC-09	21,651.05
<b>Account Code 25322.000.00000.15002.MCCORP.00000</b>					
Account: OTHER PLANT Inter LOB: DEFAULT Sub-Account: CORPORATE					
Open Balance					0.00
25322 BAF OPS OCT ACCRUAL 02-NOV-2009 11:00:43(Manual-128)	443218	25322 BAF STATIONS Manual-128 - No Subledger Details	REV REF :818411	OCT-09	1,100.00
25322 BAF OPS OCT ACCRUAL 02-NOV-2009 11:00:43(Manual-128)	443218	25322 BAF OT COOLSAET Manual-128 - No Subledger Details	REV REF :818411	OCT-09	2,859.27
25322 BAF OPS OCT ACCRUAL 02-NOV-2009 11:00:43(Manual-128)	443218	25322 BAF SERVICES Manual-128 - No Subledger Details	REV REF :818411	OCT-09	1,116.60
25322 BAF OPS OCT ACCRUAL 02-NOV-2009 11:00:43(Manual-128)	443218	25322 BAF GRANDVIEW STN Manual-128 - No Subledger Details	REV REF :818411	OCT-09	95,668.92
25322 BAF OPS OCT ACCRUAL 02-NOV-2009 11:00:43(Manual-128)	443218	25322 BAF ENVIRONMENTAL Manual-128 - No Subledger Details	REV REF :818411	OCT-09	12,663.94
25322 BAF OPS OCT ACCRUAL 02-NOV-2009 11:00:43(Manual-128)	443218	25322 BAF RADIOGRAPHY Manual-128 - No Subledger Details	REV REF :818411	OCT-09	1,701.00
25322 BAF OPS OCT ACCRUAL 02-NOV-2009 11:00:43(Manual-128)	443218	25322 BAF "0498" FREIGHT Manual-128 - No Subledger Details	REV REF :818411	OCT-09	103.10
25322 HLN CORRECT OCT-09 OPS ACCRUAL 02-NOV-2009 12:19:18(Manual-128)	443301	CORRECT OPS ACCRUAL Manual-128 - No Subledger Details	REV REF :818520	OCT-09	-115,212.83
Reverses "25322 BAF OPS OCT ACCRUAL"09-NOV-09 19:54:44 - 17676154(Manual-128)	445739	25322 BAF STATIONS Manual-128 - No Subledger Details	REV REF rev:818411	NOV-09	-1,100.00
Reverses "25322 BAF OPS OCT ACCRUAL"09-NOV-09 19:54:44 - 17676154(Manual-128)	445739	25322 BAF OT COOLSAET Manual-128 - No Subledger Details	REV REF rev:818411	NOV-09	-2,859.27
Reverses "25322 BAF OPS OCT ACCRUAL"09-NOV-09 19:54:44 - 17676154(Manual-128)	445739	25322 BAF SERVICES Manual-128 - No Subledger Details	REV REF rev:818411	NOV-09	-1,116.60
Reverses "25322 BAF OPS OCT ACCRUAL"09-NOV-09 19:54:44 - 17676154(Manual-128)	445739	25322 BAF GRANDVIEW STN Manual-128 - No Subledger Details	REV REF rev:818411	NOV-09	-95,668.92
Reverses "25322 BAF OPS OCT ACCRUAL"09-NOV-09 19:54:44 - 17676154(Manual-128)	445739	25322 BAF ENVIRONMENTAL Manual-128 - No Subledger Details	REV REF rev:818411	NOV-09	-12,663.94

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GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Account Code (cont) 25322.000.00000.15002.MCCORP.00000</b>					
Reverses "25322 BAF OPS OCT ACCRUAL"09-NOV-09 19:54:44 - 17676154(Manual-128)	445739	25322 BAF RADIOGRAPHY Manual-128 - No Subledger Details	REV REF rev:818411	NOV-09	-1,701.00
Reverses "25322 BAF OPS OCT ACCRUAL"09-NOV-09 19:54:44 - 17676154(Manual-128)	445739	25322 BAF "0498" FREIGHT Manual-128 - No Subledger Details	REV REF rev:818411	NOV-09	-103.10
Reverses "25322 HLN CORRECT OCT-09 OPS ACCRUAL"09-NOV-09 19:55:13 - 17676154(Manual-128)	445784	CORRECT OPS ACCRUAL Manual-128 - No Subledger Details	REV REF rev:818520	NOV-09	115,212.83
Closing Account Balance					0.00

<b>Closing LOB 25322 Balance Total</b>	2,432,315.13
<b>LOB 25322 Activities Total</b>	-124,965.03
<b>Closing Balance for All LOBs Total</b>	2,432,315.13
<b>All LOBs Activities Total</b>	-124,965.03

**Legend:**

REV REF xxxxxx- subledger reversal cross-reference

GLERR001 - Sub-ledger journal drilldown unavailable

GLERR002 - Sub-ledger drilldown detail(s) not equal to general ledger line (report pulls GL line in this case)

Any issues with GLERRxxx errors - please contact EFS Team



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GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
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**Parameters used:**

Start Period: JAN-09  
End Period: DEC-09  
From LOB: 25322  
To LOB: 25322  
From Cont:  
To Cont:  
From Cost Center:  
To Cost Center:  
From Account: 15002  
To Account: 15002  
From Sub Account:  
To Sub Account:  
From Inter LOB:  
To Inter LOB:  
Set Of Books: CADDEC  
Operating Unit: DEFAULT  
Payables Drilldown: Y  
Receivables Drilldown: Y  
Inventory Drilldown: N  
Projects Drilldown: N  
PA Burden Details: N  
Include Accounts with Zero Balances ?: N  
Print Summary: N

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**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 15101

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 15105

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Company: 25322 ENBRIDGE GAS NEW BRUNSWICK LIMITED PARTNERSHIP - Operations</b>					
<b>Cost Center: 0000DEFAULT</b>					
<b>Contribution Center: 000 DEFAULT</b>					
<b>Account Code 25322.000.00000.15101.000000.00000</b>					
Account: ACCUM DEPR - PROPERTY PLANT AND EQUIPMENT Inter LOB: DEFAULT Sub-Account: DEFAULT					
Open Balance					-19,216,022.00
25322 HLN ACCRUE JAN-09 DEPN EXP 06-FEB-2009 09:22:51(Manual-128)	395778	ACCRUE JAN-09 DEPN Manual-128 - No Subledger Details	REV REF :744432	JAN-09	-402,943.56
Reverses "25322 HLN ACCRUE JAN-09 DEPN EXP"09-FEB-09 23:42:29 - 15093185(Manual-128)	396522	ACCRUE JAN-09 DEPN Manual-128 - No Subledger Details	REV REF rev:744432	FEB-09	402,943.56
25322 JDM ACCRUE JAN & FEB DEPN EXP 27-FEB-2009 14:53:19(Manual-128)	398820	ACCRUE JAN-09 DEPN Manual-128 - No Subledger Details	REV REF :749875	FEB-09	-402,943.56
25322 JDM ACCRUE JAN & FEB DEPN EXP 27-FEB-2009 14:53:19(Manual-128)	398820	ACCRUE FEB-09 DEPN Manual-128 - No Subledger Details	REV REF :749875	FEB-09	-402,943.56
25322 HLN RECORD DEPN JAN & FEB-09 09-MAR-2009 12:34:07(Manual-128)	401475	JAN & FEB DEPN LHI Manual-128 - No Subledger Details	REV REF :753752	FEB-09	-13,664.88
Reverses "25322 HLN RECORD DEPN JAN & FEB-09"09-MAR-09 14:38:15 - 15368720(Manual-128)	401508	JAN & FEB DEPN LHI Manual-128 - No Subledger Details	REV REF rev:753752	FEB-09	13,664.88
Depreciation EGNB LP BOOK/20971 Assets 15554725: A 23140(Assets-Depreciation)	403830	Journal Import Created Assets-Depreciation		MAR-09	-319,023.82
Reverses "25322 JDM ACCRUE JAN & FEB DEPN EXP"09-MAR-09 20:04:23 - 15371489(Manual-128)	401646	ACCRUE JAN-09 DEPN Manual-128 - No Subledger Details	REV REF rev:749875	MAR-09	402,943.56
Reverses "25322 JDM ACCRUE JAN & FEB DEPN EXP"09-MAR-09 20:04:23 - 15371489(Manual-128)	401646	ACCRUE FEB-09 DEPN Manual-128 - No Subledger Details	REV REF rev:749875	MAR-09	402,943.56
Depreciation EGNB LP BOOK/20931 Assets 15499409: A 23100(Assets-Depreciation)	403312	Journal Import Created Assets-Depreciation		MAR-09	-420,526.40
25322 HLN ACCRUE MARCH 2009 DEPN 06-APR-2009 14:07:12(Manual-128)	406822	MAR-09 DEPN EXPENSE Manual-128 - No Subledger Details	REV REF :761999	MAR-09	-417,839.35
25322 HLN RECLASS INTANGIBLE SOFTWARE COSTS 07-APR-2009 13:20:30(Manual-128)	407047	RECLASS INTANGIBLE COSTS Manual-128 - No Subledger Details	REV REF :762302	MAR-09	1,234,513.21
Retirement EGNB LP BOOK/21231 Assets 15831123: A 23505(Assets-Retirement)	409195	Journal Import Created Assets-Retirement		APR-09	5,380.08
Depreciation EGNB LP BOOK/21231 Assets 15831123: A 23500(Assets-Depreciation)	409192	Journal Import Created Assets-Depreciation		APR-09	-417,344.76

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**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 15101

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 15105

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Account Code (cont) 25322.000.00000.15101.000000.00000</b>					
Reverses "25322 HLN ACCRUE MARCH 2009 DEPN"07-APR-09 21:35:15 - 15670915(Manual-128)	407489	MAR-09 DEPN EXPENSE Manual-128 - No Subledger Details	REV REF rev:761999	APR-09	417,839.35
Reverses "25322 HLN RECLASS INTANGIBLE SOFTWARE COSTS"07-APR-09 21:35:34 - 15670915(Manual-128)	407507	RECLASS INTANGIBLE COSTS Manual-128 - No Subledger Details	REV REF rev:762302	APR-09	-1,234,513.21
Depreciation EGNB LP BOOK/21411 Assets 15930488: A 23780(Assets-Depreciation)	412336	Depreciation Reserve 30/04/2009 00:00:00 Assets-Depreciation		APR-09	-537,793.40
25322 HLN RECLASS INTANGIBLE SOFTWARE COSTS 08-MAY-2009 07:32:22(Manual-128)	412504	RECLASS SOFTWARE ACCUM DEPN Manual-128 - No Subledger Details	REV REF :771057	APR-09	1,251,431.33
Reverses "25322 HLN RECLASS INTANGIBLE SOFTWARE COSTS"08-MAY-09 20:20:01 - 15959006(Manual-128)	412909	RECLASS SOFTWARE ACCUM DEPN Manual-128 - No Subledger Details	REV REF rev:771057	MAY-09	-1,251,431.33
25322 HLN RECLASS INTANGIBLE ASSETS MAY-09 07-JUN-2009 10:31:27(Manual-128)	417674	MAY-09 RECLASS SOFTWARE ASSETS Manual-128 - No Subledger Details	REV REF :778837	MAY-09	1,277,266.78
Depreciation EGNB LP BOOK/21651 Assets 16248138: A 24140(Assets-Depreciation)	417678	Depreciation Reserve 31/05/2009 00:00:00 Assets-Depreciation		MAY-09	-437,208.90
Reverses "25322 HLN RECLASS INTANGIBLE ASSETS MAY-09"08-JUN-09 19:25:14 - 16260483(Manual-128)	418063	MAY-09 RECLASS SOFTWARE ASSETS Manual-128 - No Subledger Details	REV REF rev:778837	JUN-09	-1,277,266.78
25322 HLN JUN-09 RECORD DEPN ON ACCRUED PLANT 06-JUL-2009 07:46:00(Manual-Miscellaneous Transaction)	423114	DEPN ON ACCRUED PLANT Manual-Miscellaneous Transaction - No Subledger Details		JUN-09	-412.10
Retirement EGNB LP BOOK/21911 Assets 16525772: A 24525(Assets-Retirement)	423124	Retirement Reserve 30/06/2009 00:00:00 Assets-Retirement		JUN-09	1,453.26
Reclass EGNB LP BOOK/21911 Assets 16525772: A 24524(Assets-Reclass)	423123	Reclass Reserve 30/06/2009 00:00:00 Assets-Reclass		JUN-09	1,277,266.78
Depreciation EGNB LP BOOK/21911 Assets 16525772: A 24520(Assets-Depreciation)	423119	Depreciation Reserve 30/06/2009 00:00:00 Assets-Depreciation		JUN-09	-413,226.58
25322 HLN CORRECT MANUAL DEPN ENTRY 06-JUL-2009 14:34:38(Manual-Miscellaneous Transaction)	423255	CORRECT MANUAL DEPN ENTRY Manual-Miscellaneous Transaction - No Subledger Details		JUN-09	412.10
Retirement EGNB LP BOOK/22191 Assets 16832635: A 24865(Assets-Retirement)	428693	Retirement Reserve 31/07/2009 00:00:00 Assets-Retirement		JUL-09	11,636.00
Depreciation EGNB LP BOOK/22191 Assets 16832635: A 24860(Assets-Depreciation)	428689	Depreciation Reserve 31/07/2009 00:00:00 Assets-Depreciation		JUL-09	-438,993.42
Retirement EGNB LP BOOK/22531 Assets 17098430: A 25305(Assets-Retirement)	433984	Retirement Reserve 31/08/2009 00:00:00 Assets-Retirement		AUG-09	6,617.08

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**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 15101

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 15105

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Account Code (cont) 25322.000.00000.15101.000000.00000</b>					
Depreciation EGNB LP BOOK/22531 Assets 17098430: A 25300(Assets-Depreciation)	433980	Depreciation Reserve 31/08/2009 00:00:00 Assets-Depreciation		AUG-09	-425,028.76
Retirement EGNB LP BOOK/22933 Assets 17355574: A 25851(Assets-Retirement)	439589	Retirement Reserve 30/09/2009 00:00:00 Assets-Retirement		SEP-09	2,839.00
Depreciation EGNB LP BOOK/22933 Assets 17355574: A 25846(Assets-Depreciation)	439585	Depreciation Reserve 30/09/2009 00:00:00 Assets-Depreciation		SEP-09	-430,449.73
Depreciation EGNB LP BOOK/23272 Assets 17673284: A 26333(Assets-Depreciation)	445532	Depreciation Reserve 31/10/2009 00:00:00 Assets-Depreciation		OCT-09	-437,427.14
Depreciation EGNB LP BOOK/23651 Assets 17903010: A 26760(Assets-Depreciation)	450780	Depreciation Reserve 30/11/2009 00:00:00 Assets-Depreciation		NOV-09	-439,393.20
Depreciation EGNB LP BOOK/23793 Assets 18079868: A 26966(Assets-Depreciation)	455497	Depreciation Reserve 31/12/2009 00:00:00 Assets-Depreciation		DEC-09	-451,168.61
Closing Account Balance					-23,078,414.52
<b>Account Code 25322.000.00000.15102.000000.00000</b>					
Account: ACCUM DEPR - OTHER PLANT Inter LOB: DEFAULT Sub-Account: DEFAULT					
Open Balance					-154,991.19
JDM JAN-09 DEPRECIATION ON ACCRUED PLANT 03-FEB-2009 12:34:21(Manual- Miscellaneous Transaction)	394411	Deprecitation on Accrued Plant Manual-Miscellaneous Transaction - No Subledger Details		JAN-09	-412.10
25322 JDM FEB-09 DEPN ON ACCRUED PLANT 02-MAR-2009 07:11:53(Manual- Miscellaneous Transaction)	399013	Deprecitation on Accrued Plant Manual-Miscellaneous Transaction - No Subledger Details		FEB-09	-412.10
25322 HPM Record Dep on Accrued Plant Mar 2009 Spreadsheet 15567630: A(Spreadsheet- Miscellaneous Transaction)	404020	Record Dep on Accrued Plant Mar 2009 Spreadsheet- Miscellaneous Transaction - No Subledger Details		MAR-09	-412.10
25322 HLN APR-09 ACCRUED PLANT DEPN ENTRY 28-APR-2009 11:02:01(Manual- Miscellaneous Transaction)	409227	APR-09 DEPN EXPENSE Manual-Miscellaneous Transaction - No Subledger Details		APR-09	-412.10
25322 HLN MAY-09 DEPN ACCRUAL 29- MAY-2009 07:20:11(Manual-Miscellaneous Transaction)	415174	MAY-09 DEPN ON ACCRUED PLANT Manual-Miscellaneous Transaction - No Subledger Details		MAY-09	-412.10
25322 HLN CORRECT MANUAL DEPN ENTRY 06-JUL-2009 14:34:38(Manual- Miscellaneous Transaction)	423255	CORRECT MANUAL DEPN ENTRY Manual-Miscellaneous Transaction - No Subledger Details		JUN-09	-412.10
25322 HPM Record Dep on Accrued Plant Jul 2009 Spreadsheet 16742030: A(Spreadsheet- Miscellaneous Transaction)	426096	Record Dep on Accrued Plant Jul 2009 Spreadsheet- Miscellaneous Transaction - No Subledger Details		JUL-09	-412.10

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**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 15101

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 15105

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Account Code (cont) 25322.000.00000.15102.000000.00000</b>					
25322 HPM Record Dep on Accrued Plant Aug 2009 Spreadsheet 16985522: A(Spreadsheet-Miscellaneous Transaction)	431043	Record Dep on Accrued Plant Aug 2009 Spreadsheet-Miscellaneous Transaction - No Subledger Details		AUG-09	-412.10
25322 HPM Record Depereciation Accrued Plant Sep-09 28-SEP-2009 09:51:55(Manual-Miscellaneous Transaction)	436360	Record Depereciation Accrued Plant Sep-09 Manual-Miscellaneous Transaction - No Subledger Details		SEP-09	-412.10
25322 HPM Record Depereciation on accrued plant Oct 09 02-NOV-2009 10:38:28(Manual-Miscellaneous Transaction)	443164	Record Depereciation on accrued plant Oct 09 Manual-Miscellaneous Transaction - No Subledger Details		OCT-09	-412.10
25322 BCM Record Depreciation on Accrued Plant 07-DEC-2009 12:29:47(Manual-Miscellaneous Transaction)	450502	25322 BCM Record Depreciation on Accrued Plant Manual-Miscellaneous Transaction - No Subledger Details		NOV-09	-412.10
25322 HLN DEC-09 DEPN ON ACCRUED PLANT 24-DEC-2009 07:11:18(Manual-Miscellaneous Transaction)	453390	DEC-09 DEPN EXPENSE Manual-Miscellaneous Transaction - No Subledger Details		DEC-09	-412.10
Closing Account Balance					-159,936.39
<b>Account Code 25322.000.00000.15103.000000.00000</b>					
Account: SALVAGE Inter LOB: DEFAULT Sub-Account: DEFAULT			Open Balance		850.01
25322 HLN PROCEEDS OF SALE JUN-09 17-JUN-2009 08:37:35(Manual-Receipts)	418769	VAN LADDER RACK Manual-Receipts - No Subledger Details		JUN-09	-200.00
25322 HLN PROCEEDS OF SALE JUN-09 17-JUN-2009 08:37:35(Manual-Receipts)	418769	VAN SHELVING Manual-Receipts - No Subledger Details		JUN-09	-79.64
25322 HLN PROCEEDS OF SALE - LAPTOPS 28-JUL-2009 08:34:46(Manual-Receipts)	425702	RETIRED LAPTOP SALE Manual-Receipts - No Subledger Details		JUL-09	-110.61
25322 HLN JUL-09 RECORD SALE OF RETIRED ASSET 29-JUL-2009 12:29:23(Manual-Receipts)	426104	POWER EDGE 2650 Manual-Receipts - No Subledger Details		JUL-09	-176.99
Retirement EGNB LP BOOK/22191 Assets 16832635: A 24865(Assets-Retirement)	428693	Retirement Proceeds Clearing 31/07/2009 00:00:00 Assets-Retirement		JUL-09	287.60
25322 HPM Sale of Retired Laptops Aug 09 28-AUG-2009 11:48:45(Manual-Receipts)	431300	Sale of Retired Laptops Manual-Receipts - No Subledger Details		AUG-09	-177.00
25322 HPM Record the sale of retierd Van roof rack Aug 09 03-SEP-2009 09:07:55(Manual-Receipts)	433039	Record the sale of retierd Van roof rack Aug 09 Manual-Receipts - No Subledger Details		AUG-09	-200.00
Retirement EGNB LP BOOK/22531 Assets 17098430: A 25305(Assets-Retirement)	433984	Retirement Proceeds Clearing 31/08/2009 00:00:00 Assets-Retirement		AUG-09	177.00

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**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 15101

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 15105

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Account Code (cont) 25322.000.00000.15103.000000.00000</b>					
25322 HPM To record retirement of laptop Sep 09 28-SEP-2009 07:54:40(Manual-Receipts)	436355	To record retirement of laptop Sep 09 Manual-Receipts - No Subledger Details		SEP-09	-88.50
Retirement EGNB LP BOOK/22933 Assets 17355574: A 25851(Assets-Retirement)	439589	Retirement Proceeds Clearing 30/09/2009 00:00:00 Assets-Retirement		SEP-09	88.50
25322 HPM To record sale of old truck cap Oct 09 02-NOV-2009 10:32:58(Manual-Receipts)	443156	To record sale of old truck cap Oct 09 Manual-Receipts - No Subledger Details		OCT-09	-35.41

Closing Account Balance 334.96

<b>Account Code 25322.000.00000.15105.000000.00000</b>					
Account: DISMANTLEMENT Inter LOB: DEFAULT Sub-Account: DEFAULT					
Open Balance					3,524.33

Project Number	Task Number	Expenditure Type	Expenditure Organization Name			
03.0105.08	03	61601-13 CONTR-SVC DEPT	00000 EGNB LP CAPITAL CLEARING			
LOUISBOURG PIPELINES INC		877450 CUT OFF Inv:45212449	BAF27FEB09	MAR-09		1,336.17
LOUISBOURG PIPELINES INC		877454 CUT OFF Inv:45212450	BAF27FEB09	MAR-09		899.33
LOUISBOURG PIPELINES INC		877464 CUT OFF Inv:45212462	BAF27FEB09	MAR-09		1,057.88
LOUISBOURG PIPELINES INC		877460 CUT OFF Inv:45212457	BAF27FEB09	MAR-09		1,847.84
LOUISBOURG PIPELINES INC		877462 CUT OFF Inv:45212458	BAF27FEB09	MAR-09		1,843.28
LOUISBOURG PIPELINES INC		877457 CUT OFF Inv:45212454	BAF27FEB09	MAR-09		585.25
03.0105.09	03	61601-13 CONTR-SVC DEPT	00000 EGNB LP CAPITAL CLEARING			
LOUISBOURG PIPELINES INC		990219 CUT OFF SERVICE Inv:45212503	BAF09SEP09	SEP-09		4,897.01
LOUISBOURG PIPELINES INC		990244 SERVICE CUTOFF Inv:45212519	BAF09SEP09	SEP-09		5,685.26
LOUISBOURG PIPELINES INC		990227 SERVICE CUT OFF Inv:45212522	BAF09SEP09	SEP-09		3,276.38
03.0105.09	03	61601-13 CONTR-SVC DEPT	00000 EGNB LP CAPITAL CLEARING			

**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 15101

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 15105

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Account Code (cont) 25322.000.00000.15105.000000.00000</b>					
LOUISBOURG PIPELINES INC	1003006	Inv:45211973	BAF29SEP09	SEP-09	702.58
LOUISBOURG PIPELINES INC	1002997	Inv:45211972	BAF29SEP09	SEP-09	680.92
<b>Project Number</b>	<b>Task Number</b>	<b>Expenditure Type</b>	<b>Expenditure Organization Name</b>		
03.0105.09	03	61601-13 CONTR-SVC DEPT	00000 EGNB LP CAPITAL CLEARING		
LOUISBOURG PIPELINES INC	1008415	Inv:45211980	BAF07OCT09	OCT-09	263.63
<b>Project Number</b>	<b>Task Number</b>	<b>Expenditure Type</b>	<b>Expenditure Organization Name</b>		
03.0105.09	03	61601-13 CONTR-SVC DEPT	00000 EGNB LP CAPITAL CLEARING		
LOUISBOURG PIPELINES INC	1016022	Inv:45211911	BAF20OCT09	OCT-09	471.86
LOUISBOURG PIPELINES INC	1016255	Inv:45211944	BAF20OCT09	OCT-09	42.18
LOUISBOURG PIPELINES INC	1016078	Inv:45211912	BAF20OCT09	OCT-09	707.79
<b>Project Number</b>	<b>Task Number</b>	<b>Expenditure Type</b>	<b>Expenditure Organization Name</b>		
02.0105.09	03	61601-13 CONTR-SVC DEPT	00000 EGNB LP CAPITAL CLEARING		
LOUISBOURG PIPELINES INC	1034146	14 HALIFAX ST Inv:45112392	BAF16NOV09	NOV-09	848.95
<b>Project Number</b>	<b>Task Number</b>	<b>Expenditure Type</b>	<b>Expenditure Organization Name</b>		
03.0105.09	03	61601-13 CONTR-SVC DEPT	00000 EGNB LP CAPITAL CLEARING		
LOUISBOURG PIPELINES INC	1034164	20 NOEL ST Inv:45212539	BAF16NOV09	NOV-09	204.90
LOUISBOURG PIPELINES INC	1034187	347 ROTHESAY AVE Inv:45212536	BAF16NOV09	NOV-09	1,546.75
LOUISBOURG PIPELINES INC	1034201	99 KING ST Inv:45212530	BAF16NOV09	NOV-09	1,299.63
LOUISBOURG PIPELINES INC	1034206	99 KING ST Inv:45212529	BAF16NOV09	NOV-09	3,178.45
<b>Project Number</b>	<b>Task Number</b>	<b>Expenditure Type</b>	<b>Expenditure Organization Name</b>		
03.0105.09	04	61601-13 CONTR-SVC DEPT	00000 EGNB LP CAPITAL CLEARING		
LOUISBOURG PIPELINES INC	1034212	CHURCHILL BLVD Inv:45212527	BAF16NOV09	NOV-09	468.16
<b>Project Number</b>	<b>Task Number</b>	<b>Expenditure Type</b>	<b>Expenditure Organization Name</b>		
01.0105.09	03	61601-13 CONTR-SVC DEPT	00000 EGNB LP CAPITAL CLEARING		
LOUISBOURG PIPELINES INC	1035555	12-17 HAZEN CRES Inv:45012208	BAF17NOV09	NOV-09	1,152.57

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**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 15101

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 15105

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Account Code (cont) 25322.000.00000.15105.000000.00000</b>					
<b>Project Number</b>	<b>Task Number</b>	<b>Expenditure Type</b>	<b>Expenditure Organization Name</b>		
03.0105.09	03	61601-10 CONTR-NEW CONSTR	00000 EGNB LP CAPITAL CLEARING		
LOUISBOURG PIPELINES INC	1036535	CHURCHILL BLVD Inv:45212528	BAF18NOV09	NOV-09	1,529.19
Closing Account Balance					38,050.29

<b>Closing LOB 25322 Balance Total</b>	-23,199,965.66
<b>LOB 25322 Activities Total</b>	-3,833,326.81
<b>Closing Balance for All LOBs Total</b>	-23,199,965.66
<b>All LOBs Activities Total</b>	-3,833,326.81

**Legend:**

REV REF xxxxxx- subledger reversal cross-reference

GLERR001 - Sub-ledger journal drilldown unavailable

GLERR002 - Sub-ledger drilldown detail(s) not equal to general ledger line (report pulls GL line in this case)

Any issues with GLERRxxx errors - please contact EFS Team



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**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 15101

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 15105

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
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Parameters used:

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Start Period: JAN-09
End Period: DEC-09
  From LOB: 25322
    To LOB: 25322
  From Cont:
    To Cont:
From Cost Center:
To Cost Center:
  From Account: 15101
    To Account: 15105
From Sub Account:
  To Sub Account:
From Inter LOB:
  To Inter LOB:
  Set Of Books: CADDEC
  Operating Unit: DEFAULT
Payables Drilldown: Y
Receivables Drilldown: Y
Inventory Drilldown: N
Projects Drilldown: N
PA Burden Details: N
Include Accounts with Zero Balances ?: N
Print Summary: N
    
```

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**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 15016

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 15019

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Company: 25322 ENBRIDGE GAS NEW BRUNSWICK LIMITED PARTNERSHIP - Operations</b>					
<b>Cost Center: 00000DEFAULT</b>					
<b>Contribution Center: 000 DEFAULT</b>					
<b>Account Code 25322.000.00000.15016.000000.00000</b>					
Account: INTANGIBLE ACQUIRED SOFTWARE Inter LOB: DEFAULT Sub-Account: DEFAULT					
Open Balance					0.00
25322 HLN RECLASS INTANGIBLE SOFTWARE COSTS 07-APR-2009 13:20:30(Manual-128)	407047	RECLASS INTANGIBLE COSTS Manual-128 - No Subledger Details	REV REF :762302	MAR-09	1,852,921.42
Reverses "25322 HLN RECLASS INTANGIBLE SOFTWARE COSTS"07-APR-09 21:35:34 - 15670915(Manual-128)	407507	RECLASS INTANGIBLE COSTS Manual-128 - No Subledger Details	REV REF rev:762302	APR-09	-1,852,921.42
25322 HLN RECLASS INTANGIBLE SOFTWARE COSTS 08-MAY-2009 07:32:22(Manual-128)	412504	RECLASS SOFTWARE COSTS Manual-128 - No Subledger Details	REV REF :771057	APR-09	1,855,518.92
Reverses "25322 HLN RECLASS INTANGIBLE SOFTWARE COSTS"08-MAY-09 20:20:01 - 15959006(Manual-128)	412909	RECLASS SOFTWARE COSTS Manual-128 - No Subledger Details	REV REF rev:771057	MAY-09	-1,855,518.92
25322 HLN RECLASS INTANGIBLE ASSETS MAY-09 07-JUN-2009 10:31:27(Manual-128)	417674	MAY-09 RECLASS SOFTWARE ASSETS Manual-128 - No Subledger Details	REV REF :778837	MAY-09	1,855,518.92
Reverses "25322 HLN RECLASS INTANGIBLE ASSETS MAY-09"08-JUN-09 19:25:14 - 16260483(Manual-128)	418063	MAY-09 RECLASS SOFTWARE ASSETS Manual-128 - No Subledger Details	REV REF rev:778837	JUN-09	-1,855,518.92
Reclass EGNB LP BOOK/21911 Assets 16525772: A 24524(Assets-Reclass)	423123	Reclass Cost 30/06/2009 00:00:00 Assets-Reclass		JUN-09	1,855,518.92
Adjustment EGNB LP BOOK/23272 Assets 17673284: A 26335(Assets-Adjustment)	445534	Adjustment Cost 31/10/2009 00:00:00 Assets-Adjustment		OCT-09	10,518.14
Closing Account Balance					1,866,037.06
<b>Account Code 25322.000.00000.15019.000000.00000</b>					
Account: INTANGIBLE ACQUIRED SOFTWARE - CWIP Inter LOB: DEFAULT Sub-Account: DEFAULT					
Open Balance					0.00
25322 HLN RECLASS SOFTWARE CWIP 07-APR-2009 13:27:20(Manual-128)	407048	RECLASS SOFTWARE CWIP Manual-128 - No Subledger Details	REV REF :762303	MAR-09	211,289.25
Reverses "25322 HLN RECLASS SOFTWARE CWIP"07-APR-09 21:35:35 - 15670915(Manual-128)	407508	RECLASS SOFTWARE CWIP Manual-128 - No Subledger Details	REV REF rev:762303	APR-09	-211,289.25
25322 HLN RECLASS SOFTWARE CWIP 08-MAY-2009 10:33:46(Manual-128)	412518	RECLASS SOFTWARE CWIP Manual-128 - No Subledger Details	REV REF :771076	APR-09	198,390.31

XXGL06DRILL.rdf

**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 15016

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 15019

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Account Code (cont) 25322.000.00000.15019.000000.00000</b>					
Reverses "25322 HLN RECLASS SOFTWARE CWIP"08-MAY-09 20:20:02 - 15959006(Manual-128)	412910	RECLASS SOFTWARE CWIP Manual-128 - No Subledger Details	REV REF rev:771076	MAY-09	-198,390.31
25322 HLN RECLASS INTANGIBLE ASSETS MAY-09 07-JUN-2009 10:31:27(Manual-128)	417674	MAY-09 RECLASS SOFTWARE ASSETS Manual-128 - No Subledger Details	REV REF :778837	MAY-09	209,147.54
Reverses "25322 HLN RECLASS INTANGIBLE ASSETS MAY-09"08-JUN-09 19:25:14 - 16260483(Manual-128)	418063	MAY-09 RECLASS SOFTWARE ASSETS Manual-128 - No Subledger Details	REV REF rev:778837	JUN-09	-209,147.54
25322 HLN JUN-09 MOVE INTANGIBLE CWIP TO CORRECT ACCOUNT 06-JUL-2009 08:39:03(Manual-128)	423126	MOVE CWIP Manual-128 - No Subledger Details	REV REF :787371	JUN-09	257,677.28
Reverses "25322 HLN JUN-09 MOVE INTANGIBLE CWIP TO CORRECT A"06-JUL-09 20:07:17 - 16533081(Manual-128)	423468	MOVE CWIP Manual-128 - No Subledger Details	REV REF rev:787371	JUL-09	-257,677.28
25322 HPM Move Capital IT ot new Account July 09 10-AUG-2009 09:42:15(Manual-128)	428706	Move Capital IT ot new Account July 09 Manual-128 - No Subledger Details	REV REF :796402	JUL-09	287,286.47
Reverses "25322 HPM Move Capital IT ot new Account July 09"12-AUG-09 20:36:33 - 16859011(Manual-128)	429348	Move Capital IT ot new Account July 09 Manual-128 - No Subledger Details	REV REF rev:796402	AUG-09	-287,286.47
25322 HLN AUG-09 MOVE INTANGIBLE ASSET CWIP 09-SEP-2009 08:19:24(Manual-128)	434121	AUG-09 INTANGIBLE ASSET CWIP Manual-128 - No Subledger Details	REV REF :804940	AUG-09	284,604.07
Reverses "25322 HLN AUG-09 MOVE INTANGIBLE ASSET CWIP"09-SEP-09 19:30:00 - 17112751(Manual-128)	434527	AUG-09 INTANGIBLE ASSET CWIP Manual-128 - No Subledger Details	REV REF rev:804940	SEP-09	-284,604.07
25322 HLN MOVE CAPITAL IT TO INTANGIBLE WIP ACCOUNT 08-DEC-2009 13:49:22(Manual-128)	450809	MOVE CAPITAL IT PROJECTS Manual-128 - No Subledger Details	REV REF :829952	NOV-09	575,199.11
Reverses "25322 HLN MOVE CAPITAL IT TO INTANGIBLE WIP ACCOUN"08-DEC-09 19:16:05 - 17906703(Manual-128)	451119	MOVE CAPITAL IT PROJECTS Manual-128 - No Subledger Details	REV REF rev:829952	DEC-09	-575,199.11
25322 HLN DEC-09 MOVE INTANGIBLE SOFTWARE COSTS FROM 15003 04-JAN-2010 06:08:52(Manual-128)	455621	MOVE INTANGIBLE SOFTWARE COSTS Manual-128 - No Subledger Details	REV REF :837138	DEC-09	575,199.11
Closing Account Balance					575,199.11

XXGL06DRILL.rdf

**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 15016

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 15019

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Closing LOB 25322 Balance Total</b>					2,441,236.17
<b>LOB 25322 Activities Total</b>					2,441,236.17
<b>Closing Balance for All LOBs Total</b>					2,441,236.17
<b>All LOBs Activities Total</b>					2,441,236.17

**Legend:**

REV REF xxxxxx- subledger reversal cross-reference

GLERR001 - Sub-ledger journal drilldown unavailable

GLERR002 - Sub-ledger drilldown detail(s) not equal to general ledger line (report pulls GL line in this case)

Any issues with GLERRxxx errors - please contact EFS Team

XXGL06DRILL.rdf

**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 15016

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 15019

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
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Parameters used:

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Start Period: JAN-09
End Period: DEC-09
  From LOB: 25322
    To LOB: 25322
  From Cont:
    To Cont:
From Cost Center:
  To Cost Center:
  From Account: 15016
    To Account: 15019
From Sub Account:
  To Sub Account:
  From Inter LOB:
    To Inter LOB:
  Set Of Books: CADDEC
  Operating Unit: DEFAULT
  Payables Drilldown: Y
  Receivables Drilldown: Y
  Inventory Drilldown: N
  Projects Drilldown: N
  PA Burden Details: N
Include Accounts with Zero Balances ?: N
  Print Summary: N
    
```

XXGL06DRILL.rdf

**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 15001

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 15001

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Company: 25322 ENBRIDGE GAS NEW BRUNSWICK LIMITED PARTNERSHIP - Operations</b>					
<b>Cost Center: 00000DEFAULT</b>					
<b>Contribution Center: 000 DEFAULT</b>					
<b>Account Code 25322.000.00000.15001.000000.00000</b>					
Account: PROPERTY PLANT AND EQUIPMENT Inter LOB: DEFAULT Sub-Account: DEFAULT					
Open Balance					153,018,702.36
Addition EGNB LP BOOK/20971 Assets 15554725: A 23141(Assets-Addition)	403831	Journal Import Created Assets-Addition		MAR-09	461,450.12
Adjustment EGNB LP BOOK/20971 Assets 15554725: A 23142(Assets-Adjustment)	403832	Journal Import Created Assets-Adjustment		MAR-09	1,032,832.44
Addition EGNB LP BOOK/20931 Assets 15499409: A 23101(Assets-Addition)	403313	Journal Import Created Assets-Addition		MAR-09	202,137.91
Adjustment EGNB LP BOOK/20931 Assets 15499409: A 23102(Assets-Adjustment)	403314	Journal Import Created Assets-Adjustment		MAR-09	718,205.76
25322 HLN RECLASS INTANGIBLE SOFTWARE COSTS 07-APR-2009 13:20:30(Manual-128)	407047	RECLASS INTANGIBLE COSTS Manual-128 - No Subledger Details	REV REF :762302	MAR-09	-1,852,921.42
Retirement EGNB LP BOOK/21231 Assets 15831123: A 23505(Assets-Retirement)	409195	Journal Import Created Assets-Retirement		APR-09	-5,380.08
Reverses "25322 HLN RECLASS INTANGIBLE SOFTWARE COSTS"07-APR- 09 21:35:34 - 15670915(Manual-128)	407507	RECLASS INTANGIBLE COSTS Manual-128 - No Subledger Details	REV REF rev:762302	APR-09	1,852,921.42
Addition EGNB LP BOOK/21411 Assets 15930488: A 23781(Assets-Addition)	412337	Addition Cost 30/04/2009 00:00:00 Assets-Addition		APR-09	145,891.99
Adjustment EGNB LP BOOK/21411 Assets 15930488: A 23782(Assets-Adjustment)	412338	Adjustment Cost 30/04/2009 00:00:00 Assets-Adjustment		APR-09	1,270,937.98
25322 HLN RECLASS INTANGIBLE SOFTWARE COSTS 08-MAY-2009 07:32:22(Manual-128)	412504	RECLASS SOFTWARE COSTS Manual-128 - No Subledger Details	REV REF :771057	APR-09	-1,855,518.92
Reverses "25322 HLN RECLASS INTANGIBLE SOFTWARE COSTS"08-MAY- 09 20:20:01 - 15959006(Manual-128)	412909	RECLASS SOFTWARE COSTS Manual-128 - No Subledger Details	REV REF rev:771057	MAY-09	1,855,518.92
25322 HLN RECLASS INTANGIBLE ASSETS MAY-09 07-JUN-2009 10:31:27(Manual-128)	417674	MAY-09 RECLASS SOFTWARE ASSETS Manual-128 - No Subledger Details	REV REF :778837	MAY-09	-1,855,518.92
Addition EGNB LP BOOK/21651 Assets 16248138: A 24141(Assets-Addition)	417679	Addition Cost 31/05/2009 00:00:00 Assets-Addition		MAY-09	175,889.99
Adjustment EGNB LP BOOK/21651 Assets 16248138: A 24142(Assets-Adjustment)	417680	Adjustment Cost 31/05/2009 00:00:00 Assets-Adjustment		MAY-09	1,173,441.57

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**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 15001

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 15001

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Account Code (cont) 25322.000.00000.15001.000000.00000</b>					
Reverses "25322 HLN RECLASS INTANGIBLE ASSETS MAY-09"08-JUN-09 19:25:14 - 16260483(Manual-128)	418063	MAY-09 RECLASS SOFTWARE ASSETS Manual-128 - No Subledger Details	REV REF rev:778837	JUN-09	1,855,518.92
Addition EGNB LP BOOK/21911 Assets 16525772: A 24521(Assets-Addition)	423120	Addition Cost 30/06/2009 00:00:00 Assets-Addition		JUN-09	26,575.11
Adjustment EGNB LP BOOK/21911 Assets 16525772: A 24522(Assets-Adjustment)	423121	Adjustment Cost 30/06/2009 00:00:00 Assets-Adjustment		JUN-09	618,008.91
Retirement EGNB LP BOOK/21911 Assets 16525772: A 24525(Assets-Retirement)	423124	Retirement Cost 30/06/2009 00:00:00 Assets-Retirement		JUN-09	-1,732.90
Reclass EGNB LP BOOK/21911 Assets 16525772: A 24524(Assets-Reclass)	423123	Reclass Cost 30/06/2009 00:00:00 Assets-Reclass		JUN-09	-1,855,518.92
Addition EGNB LP BOOK/22191 Assets 16832635: A 24861(Assets-Addition)	428690	Addition Cost 31/07/2009 00:00:00 Assets-Addition		JUL-09	58,262.51
Adjustment EGNB LP BOOK/22191 Assets 16832635: A 24862(Assets-Adjustment)	428691	Adjustment Cost 31/07/2009 00:00:00 Assets-Adjustment		JUL-09	1,610,581.64
Retirement EGNB LP BOOK/22191 Assets 16832635: A 24865(Assets-Retirement)	428693	Retirement Cost 31/07/2009 00:00:00 Assets-Retirement		JUL-09	-11,636.00
Addition EGNB LP BOOK/22531 Assets 17098430: A 25301(Assets-Addition)	433981	Addition Cost 31/08/2009 00:00:00 Assets-Addition		AUG-09	3,179.42
Adjustment EGNB LP BOOK/22531 Assets 17098430: A 25302(Assets-Adjustment)	433982	Adjustment Cost 31/08/2009 00:00:00 Assets-Adjustment		AUG-09	370,677.33
Retirement EGNB LP BOOK/22531 Assets 17098430: A 25305(Assets-Retirement)	433984	Retirement Cost 31/08/2009 00:00:00 Assets-Retirement		AUG-09	-6,817.08
Addition EGNB LP BOOK/22933 Assets 17355574: A 25847(Assets-Addition)	439586	Addition Cost 30/09/2009 00:00:00 Assets-Addition		SEP-09	839,882.05
Adjustment EGNB LP BOOK/22933 Assets 17355574: A 25848(Assets-Adjustment)	439587	Adjustment Cost 30/09/2009 00:00:00 Assets-Adjustment		SEP-09	1,186,784.19
Retirement EGNB LP BOOK/22933 Assets 17355574: A 25851(Assets-Retirement)	439589	Retirement Cost 30/09/2009 00:00:00 Assets-Retirement		SEP-09	-2,839.00
Addition EGNB LP BOOK/23272 Assets 17673284: A 26334(Assets-Addition)	445533	Addition Cost 31/10/2009 00:00:00 Assets-Addition		OCT-09	241,017.65
Adjustment EGNB LP BOOK/23272 Assets 17673284: A 26335(Assets-Adjustment)	445534	Adjustment Cost 31/10/2009 00:00:00 Assets-Adjustment		OCT-09	2,083,112.18
Addition EGNB LP BOOK/23651 Assets 17903010: A 26761(Assets-Addition)	450781	Addition Cost 30/11/2009 00:00:00 Assets-Addition		NOV-09	41,112.48
Adjustment EGNB LP BOOK/23651 Assets 17903010: A 26762(Assets-Adjustment)	450782	Adjustment Cost 30/11/2009 00:00:00 Assets-Adjustment		NOV-09	1,515,643.25

XXGL06DRILL.rdf

**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 15001

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 15001

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Account Code (cont) 25322.000.00000.15001.000000.00000</b>					
Addition EGNB LP BOOK/23793 Assets 18079868: A 26967(Assets-Addition)	455498	Addition Cost 31/12/2009 00:00:00 Assets-Addition		DEC-09	120,177.22
Adjustment EGNB LP BOOK/23793 Assets 18079868: A 26968(Assets-Adjustment)	455499	Adjustment Cost 31/12/2009 00:00:00 Assets-Adjustment		DEC-09	2,799,714.87
Closing Account Balance					167,830,294.95

<b>Closing LOB 25322 Balance Total</b>	167,830,294.95
<b>LOB 25322 Activities Total</b>	14,811,592.59
<b>Closing Balance for All LOBs Total</b>	167,830,294.95
<b>All LOBs Activities Total</b>	14,811,592.59

**Legend:**

REV REF xxxxxx- subledger reversal cross-reference

GLERR001 - Sub-ledger journal drilldown unavailable

GLERR002 - Sub-ledger drilldown detail(s) not equal to general ledger line (report pulls GL line in this case)

Any issues with GLERRxxx errors - please contact EFS Team



XXGL06DRILL.rdf

**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 19209

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 19209

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Company: 25322 ENBRIDGE GAS NEW BRUNSWICK LIMITED PARTNERSHIP - Operations</b>					
<b>Cost Center: 0000DEFAULT</b>					
<b>Contribution Center: 000 DEFAULT</b>					
Account Code 25322.000.00000.19209.000000.00000 Account: REGULATORY DEFERRALS Inter LOB: DEFAULT Sub-Account: DEFAULT					
Open Balance					132,709,786.00
25322 BCM To Record Regulatory Deferral - January 2009 09-FEB-2009 15:07:22(Manual-Revenue)	396156	25322 BCM To Record Regulatory Deferral - January 2009 Manual-Revenue - No Subledger Details		JAN-09	379,215.00
25322 BMP record regulatory deferral 09-MAR-2009 15:32:26(Manual-Revenue)	401526	25322 BMP record regulatory deferral Manual-Revenue - No Subledger Details		FEB-09	2,029,830.00
25322 BMP record regulatory deferral 07-APR-2009 12:19:21(Manual-Revenue)	407036	25322 BMP record regulatory deferral Manual-Revenue - No Subledger Details		MAR-09	1,413,946.00
25322 BCM To Record Regulatory Deferral April 2009 08-MAY-2009 15:17:44(Manual-Revenue)	412586	25322 BCM To Record Regulatory Deferral April 2009 Manual-Revenue - No Subledger Details		APR-09	2,740,482.00
25322 BMP to record regulatory deferral - May 2009 08-JUN-2009 13:48:12(Manual-Revenue)	417747	25322 BMP to record regulatory deferral - May 2009 Manual-Revenue - No Subledger Details		MAY-09	2,119,817.00
25322 BCM To record regulatory deferral - June 2009 06-JUL-2009 15:57:30(Manual-Revenue)	423303	25322 BCM To record regulatory deferral - June 2009 Manual-Revenue - No Subledger Details		JUN-09	2,853,696.00
25322 BMP record regulatory deferral 10-AUG-2009 14:07:29(Manual-Revenue)	428791	25322 BMP record regulatory deferral Manual-Revenue - No Subledger Details		JUL-09	2,961,169.00
25322 BMP to record regulatory deferral 09-SEP-2009 13:33:45(Manual-Revenue)	434171	25322 BMP to record regulatory deferral Manual-Revenue - No Subledger Details		AUG-09	2,794,164.00
25322 BMP to record the regulatory deferral 07-OCT-2009 14:47:35(Manual-Revenue)	439899	25322 BMP to record the regulatory deferral Manual-Revenue - No Subledger Details		SEP-09	3,307,149.00
25322 BCM to Record the regulatory deferral 09-NOV-2009 14:09:13(Manual-Revenue)	445503	25322 BCM to Record the regulatory deferral Manual-Revenue - No Subledger Details		OCT-09	1,538,417.00
25322 BCM to true up deferral to 2008 Regulatory F/S Results 26-NOV-2009 09:55:43(Manual-Revenue)	447720	25322 BCM to true up deferral to 2008 Regulatory F/S Results Manual-Revenue - No Subledger Details		NOV-09	26,266.00
25322 BCM To Record the regulatory deferral 08-DEC-2009 16:03:29(Manual-Revenue)	450852	25322 BCM To Record the regulatory deferral Manual-Revenue - No Subledger Details		NOV-09	1,034,738.00
25322 BMP to record the regulatory deferral 06-JAN-2010 16:25:06(Manual-Revenue)	457136	25322 BMP to record the regulatory deferral Manual-Revenue - No Subledger Details		DEC-09	-460,110.00

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**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 19209

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 19209

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
<b>Account Code (cont) 25322.000.00000.19209.000000.00000</b>					
		Closing Account Balance			155,448,565.00

<b>Closing LOB 25322 Balance Total</b>	155,448,565.00
<b>LOB 25322 Activities Total</b>	22,738,779.00
<b>Closing Balance for All LOBs Total</b>	155,448,565.00
<b>All LOBs Activities Total</b>	22,738,779.00

**Legend:**

REV REF xxxxxx- subledger reversal cross-reference

GLERR001 - Sub-ledger journal drilldown unavailable

GLERR002 - Sub-ledger drilldown detail(s) not equal to general ledger line (report pulls GL line in this case)

Any issues with GLERRxxx errors - please contact EFS Team

XXGL06DRILL.rdf

**ENBR GL Journal Drilldown**

Responsibility: GL SUPERUSER - CADDEC

 Start Period: JAN-09  
 From LOB: 25322  
 From Account: 19209

 End Period: DEC-09  
 To LOB: 25322  
 To Account: 19209

GL Journal/Vendor/Employee Name	Document	Description	A/P Batch	GL Period	Amount
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Parameters used:

```

Start Period: JAN-09
End Period: DEC-09
  From LOB: 25322
    To LOB: 25322
  From Cont:
    To Cont:
From Cost Center:
  To Cost Center:
  From Account: 19209
    To Account: 19209
From Sub Account:
  To Sub Account:
  From Inter LOB:
    To Inter LOB:
  Set Of Books: CADDEC
  Operating Unit: DEFAULT
  Payables Drilldown: Y
  Receivables Drilldown: Y
  Inventory Drilldown: N
  Projects Drilldown: N
  PA Burden Details: N
Include Accounts with Zero Balances ?: N
  Print Summary: N
    
```