

Doc.Type : SA ( G/L account document ) Normal document  
**Parked by** SSHAN                      **Posted by** RSTANL  
 Doc. Number 100025889                      Company Code 1000                      Fiscal Year 2012  
 Doc. Date 11/16/2012                      Posting Date 11/16/2012                      Period 11  
 Calculate Tax -  
 Ref.Doc. JE518  
 Doc. Currency USD  
 Doc. Hdr Text PSE HELP Docket 111465

Itm	PK	Account	Account short text	Tx	Cost Ctr	Order	Amount	Text
1	40	62000013	Penalties & Citation		3009	42630050	184.00	Record Docket 111465 Settlement to PSE HELP
2	50	25302221	Low Income Progms-Ele				138.18-	Docket 111465 -75.1% contribution to Electric
3	50	25302222	Low Income Progms-Gas				45.82-	Docket 111465 -24.9% contribution to Gas