

Doc.Type : SA (G/L account document) Normal document
 Parked by JDYER Posted by DCHEUN
 Doc. Number 100018427 Company Code 1000 Fiscal Year 2012
 Doc. Date 08/29/2012 Posting Date 08/29/2012 Period 08
 Calculate Tax
 Ref.Doc. JE518
 Doc. Currency USD
 Doc. Hdr Text Accrue for PO Settlement

Item	PK	Account	Account short text	Tx	Cost Ctr	Order	Amount	Text
1	40	62000013	Penalties & Citation		3009	42630050	75,000.00	Reclass Disconnect Penalty Accrual from PO Penalty
2	50	62000013	Penalties & Citation		3009	42630032	75,000.00	Reclass Disconnect Penalty Accrual from PO Penalty
3	40	62000013	Penalties & Citation		3009	42630032	225,000.00	Accrue for PO Settlement Docket U-110808
4	50	24200093	WUTC Prior Obl Penal				150,000.00	Accrue for PO Settlement Docket U-110808
5	50	25302221	Low Income Progm-Ele				56,325.00	Accrue for PO Settlement Docket U-110808
6	50	25302222	Low Income Progm-Gas				18,675.00	Accrue for PO Settlement Docket U-110808