

AUG 25 1998

22 ENGINEERING DATA TRANSMITTAL

1. EDT

625358

2. To: (Receiving Organization) DISTRIBUTION		3. From: (Originating Organization) SYSTEMS FLUOR DANIEL HANFORD		4. Related EDT No.: N/A	
5. Proj./Prog./Dept./Div.: HANDI 2000		6. Design Authority/Design Agent/Cog. Engr.: DAWN E. ADAMS		7. Purchase Order No.: N/A	
8. Originator Remarks: KEY WORDS: H2K, BMS, HANDI 2000, PEOPLESFT. GENERAL LEDGER, PROJECT COSTING, BUSINESS SYSTEM IMPLEMENTATION, FINANCE, AS-IS/TO-BE				9. Equip./Component No.: N/A	
11. Receiver Remarks:				10. System/Bldg./Facility: N/A	
				11A. Design Baseline Document? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
				12. Major Assm. Dwg. No.: N/A	
				13. Permit/Permit Application No.: N/A	
				14. Required Response Date: N/A	

15. DATA TRANSMITTED					(F)	(G)	(H)	(I)
(A) Item No.	(B) Document/Drawing No.	(C) Sheet No.	(D) Rev. No.	(E) Title or Description of Data Transmitted	Approval Designator	Reason for Transmittal	Originator Disposition	Receiver Disposition
1	HNF-2640	N/A	0	ACCRUALS FOR HANDI 2000				
				BUSINESS MANAGEMENT SYSTEM	N/A	2		
2	HNF-2641	N/A	0	ALLOCATIONS FOR HANDI 2000				
				BUSINESS MANAGEMENT SYSTEM	N/A	2		
3	HNF-2642	N/A	0	BUDGET FOR HANDI 2000				
				BUSINESS MANAGEMENT SYSTEM	N/A	2		
	(SEE SHEET 2)							

16. KEY

Approval Designator (F)	Reason for Transmittal (G)	Disposition (H) & (I)
E, S, Q, D OR N/A (See WHC-CM-3-5, Sec. 12.7)	1. Approval 2. Release 3. Information 4. Review 5. Post-Review 6. Dist. (Receipt Acknow. Required)	1. Approved 2. Approved w/comment 3. Disapproved w/comment 4. Reviewed no/comment 5. Reviewed w/comment 6. Receipt acknowledged

17. SIGNATURE/DISTRIBUTION
(See Approval Designator for required signatures)

(G) Reason	(H) Disp.	(J) Name	(K) Signature	(L) Date	(M) MSIN	(G) Reason	(H) Disp.	(J) Name	(K) Signature	(L) Date	(M) MSIN
2	1	Design Authority	<i>Dawn Adams</i>	8/19/98				Central Files		8/1-07	
		Design Agent		8/1-21							
		Cog. Eng.									
		Cog. Mgr.									
		QA									
		Safety									
		Env.									

18. <i>Daniel Wilson</i> 8-12-98 Signature of EDT Originator Date	19. N/A Authorized Representative for Receiving Organization Date	20. <i>Dawn Adams</i> 8/19/98 Design Authority/Cognizant Manager Date	21. DOE APPROVAL (if required) Ctrl No. _____ <input type="checkbox"/> Approved <input type="checkbox"/> Approved w/comments <input type="checkbox"/> Disapproved w/comments
--	--	--	--

ENGINEERING DATA TRANSMITTAL

(CONTINUATION PAGE)

5. Proj./Prog./Dept.Div.: HANDI 2000	6. Cog. Eng. DAWN E. ADAMS	1. EDT 625358	Page 2 of 4
---	-------------------------------	------------------	-------------

15. DATA TRANSMITTED					(F)	(G)	(H)	(I)
(A) Item No.	(B) Document/Drawing No.	(C) Sheet No.	(D) Rev. No.	(E).Title or Description of Data Transmitted	Approval Desig- nator	Reason for Trans- mittal	Orig- inator Dispo- sition	Receiv- er Dispo- sition
4	HNF-2746	N/A	0	FIT GAP ANALYSIS FOR HANDI 2000 BUSINESS MANAGEMENT SYSTEM	N/A	2		
5	HNF-2643	N/A	0	CLOSING PROCEDURE FOR HANDI 2000 BUSINESS MANAGEMENT SYSTEM	N/A	2		
6	HNF-2644	N/A	0	FIXED ASSETS ACCOUNTING FOR HANDI 2000 BUSINESS MANAGEMENT SYSTEM	N/A	2		
7	HNF-2645	N/A	0	FUNDS CONTROL FOR HANDI 2000 BUSINESS MANAGEMENT SYSTEM	N/A	2		
8	HNF-2646	N/A	0	GL CHART OF ACCOUNTS MAINTENANCE FOR HANDI 2000 BUSINESS MANAGEMENT SYSTEM	N/A	2		
9	HNF-2647	N/A	0	HANFORD BUSINESS STRUCTURE FOR BUSINESS MANAGEMENT SYSTEM	N/A	2		
10	HNF-2648	N/A	0	INVENTORY PROCESSES FOR HANDI 2000 BUSINESS MANAGEMENT SYSTEM	N/A	2		
11	HNF-2649	N/A	0	INVOICE/DISCAS FOR HANDI 2000 BUSINESS MANAGEMENT SYSTEM	N/A	2		
12	HNF-2650	N/A	0	LABOR COSTING FOR HANDI 2000 BUSINESS MANAGEMENT SYSTEM	N/A	2		
13	HNF-2651	N/A	0	PASSPORT-PEOPLESFT INTEGRATION FOR HANDI 2000 BUSINESS MANAGEMENT SYSTEM	N/A	2		
(CONTINUED ON PG 3)								

ENGINEERING DATA TRANSMITTAL

(CONTINUATION PAGE)

5. Proj./Prog./Dept.Div.: HANDI 2000	6. Cog. Eng. DAWN E. ADAMS	1. EDT 625358	Page 3 of 4
---	-------------------------------	------------------	-------------

15. DATA TRANSMITTED					(F)	(G)	(H)	(I)
(A) Item No.	(B) Document/Drawing No.	(C) Sheet No.	(D) Rev. No.	(E) Title or Description of Data Transmitted	Approval Designator	Reason for Trans- mittal	Origina- tor Dispo- sition	Receiv- er Dispo- sition
14	HNF-2652	N/A	0	UNIT BILLED SERVICES FOR HANDI 2000 BUSINESS MANAGEMENT SYSTEM	N/A	2		
15	HNF-2653	N/A	0	OTS CASH DISBURSEMENT PROCESS FOR BUSINESS MANAGEMENT SYSTEM	N/A	2		
16	HNF-2654	N/A	0	TRAVEL EXPENSE REIMBURSEMENT FOR HANDI 2000 BUSINESS MANAGEMENT SYSTEM	N/A	2		
17	HNF-2655	N/A	0	CASH RECEIPTS PROCESS FOR HANDI 2000 BUSINESS MANAGEMENT SYSTEM	N/A	2		
18	HNF-2656	N/A	0	INSURANCE PAYMENT PROCESS FOR HANDI 2000 BUSINESS MANAGEMENT SYSTEM	N/A	2		
19	HNF-2658	N/A	0	SAVINGS PLAN PAYMENT PROCESS FOR HANDI 2000 BUSINESS MANAGEMENT SYSTEM				
20	HNF-2659	N/A	0	WORK PERFORMED BY ENTER- PRISE COMPANIES (ENCO) FOR (PHMC) FOR HANDI 2000 BUSINESS MANAGEMENT SYSTEMS	N/A	2		
21	HNF-2661	N/A	0	WORK PERFORMED BY PHMC FOR OHC-WORK ORDER FOR HANDI 2000 BUSINESS MANAGEMENT SYSTEM	N/A	2		
22	HNF-2662	N/A	0	WORK PERFORMED BY OHC FOR PHMC-WORK ORDER PROCESS FOR HANDI 2000 BUSINESS MANAGEMENT SYSTEM	N/A	2		

(CONTINUED ON PG 4)

FIT GAP ANALYSIS FOR HANDI 2000 BUSINESS MANAGEMENT SYSTEM

Diane Wilson , Fluor Daniel Hanford Co.
MSN 31-22
Richland, WA 99352
U.S. Department of Energy Contract DE-AC06-96RL13200

EDT/ECN: 625358 UC: 900
Org Code: FK260000 Charge Code: YBPME
B&R Code: EW7070100 Total Pages: *37* 35

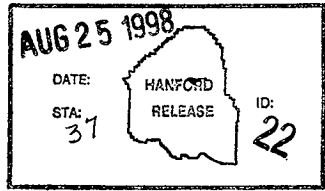
Key Words: CHARTS, STANDARDS LAB (FROM SLC), GRAPHICS (FROM HUB), OCCUPANCY (from manual entry), Contracts Accrual, Material, Labor, MPR, Allocations Methodology, BMS Process Flow, Transactional Journal Entries.

Abstract: The purpose of the Fit Gap Analysis sessions was to identify any significant functional gaps with PeopleSoft Financials as it relates to the business requirements of Fluor Daniel Hanford (FDH). To that end, a series of prototyping sessions were held with members of the core team and subject matter experts, where functionality and test cases were discussed. Test cases were developed for PeopleSoft Projects and General Ledger and run through the data processing model.

TRADEMARK DISCLAIMER. Reference herein to any specific commercial product, process, or service by trade name, trademark, manufacturer, or otherwise, does not necessarily constitute or imply its endorsement, recommendation, or favoring by the United States Government or any agency thereof or its contractors or subcontractors.

Printed in the United States of America. To obtain copies of this document, contact: Document Control Services, P.O. Box 950, Mailstop H6-08, Richland WA 99352, Phone (509) 372-2420; Fax (509) 376-4989.

PeopleSoft is a trademark of Indus Corp.
Passport is a trademark of Indus Corp.



V. L. Burkland 8/24/98
Release Approval Date

Release Stamp

Approved For Public Release

Memorandum

To: D.E. Adams G1-21, K.B. Adamsons H2-19
M.J. Byrd H2-08, R.C. Corless H2-19,
A.A. Carter H2-19, J.A. Caldwell G1-22,
C.R. Hopkins G1-57, R.J. McFadzean H2-19

From: P. C. Felts

Date: April 17, 1998

Re: PeopleSoft General Ledger / Project Costing -- Business System Implementation Sessions Final Documentation

HANDI 2000 – Finance

Attached for your information is the complete set of documentation of the work flow analysis from the Business System Implementation (BSI) Sessions.

One of the goals of finalizing documentation from the BSI Sessions is to use the documents as a communication tool.

Other goals of the BSI sessions were to validate the As-Is process, and describe the vision of the To-Be process that fit the baseline software processes. In the future, this documentation will be accessible electronically via a read-only shared area.

I thank you and your staff for your support during this information gathering and envisioning stage of the new system implementation project

If you have any questions, I can be reached on 376-0367 or via email.

Attachment

**Fluor Daniel Hanford - PeopleSoft Financials
General Ledger / Project Costing Documentation Signoff Form**

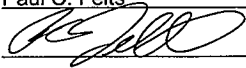
Date: 4/17/98

Documentation: Finance Business System Implementation (BSI) Sessions

Processes Included:

- Accrual
- Allocations
- Budget
- Fit-Gap Analysis
- Closing Procedure
- Fixed Assets Accounting
- Funds Control
- General Ledger Account Maintenance
- Hanford Business Structure
- Inventory Processes
- Invoice/DISCAS
- Labor Costing
- Passport-PeopleSoft Integration
- Unit Billed Service
- Travel & Treasury:
 - OTS Cash Disbursement Process
 - Travel Expense Reimbursement
 - Cash Receipt Process
- Savings, Pensions, & Insurance:
 - Insurance Payment Process
 - Pension Payment Process
 - Savings Plan Payment Process
- Other Hanford Contractors:
 - Worked Performed by Enco's for PHMC
 - Worked Performed by Enco's for OHC
 - Worked Performed by PHMC for OHC - Work Order
 - Worked Performed by OHC for PHMC - Work Order Process
 - Worked Performed by PHMC for OHC - Walk In
 - Worked Performed by PHMC for DOE-Richland using the Request for Service Process

FDH Project Lead: Name Paul C. Felts

Signature 

Fit Gap Analysis

Overview

The purpose of the Fit Gap Analysis sessions was to identify any significant functional gaps with PeopleSoft Financials as it relates to the business requirements of Fluor Daniel Hanford (FDH). To that end, a series of prototyping sessions were held with members of the core team and subject matter experts, where functionality and test cases were discussed. Test cases were developed for PeopleSoft Projects and General Ledger and run through the data processing model. The results of the sessions were discussed and evaluated with members of the prototyping team.

Assumptions

1. All systems (excepting Payroll and Passport) feed PeopleSoft Projects which then feeds PeopleSoft General Ledger. There will be a separate feed from Payroll to update the General Ledger. Passport will generate a dual entry to Projects and General Ledger.
2. The interfacing systems would feed data in the same format that it was loaded manually into Projects.
3. The business cases developed by FDH were a complete set of transaction types.
4. Labor will use 92+ Categories and 4 Sub Categories for transaction classification (BUS, PTB, ABS, COS).
5. Accruals will have their own Analysis Type, as will Reversals (ACR, RVR).

Test Case Scenarios

Several business cases were developed by the core team. The expense information from the case was manually entered into PeopleSoft Projects in the same format it is expected to be received from the generating feeder system. The expense information was then forwarded as a double sided entry from PeopleSoft Projects to PeopleSoft General Ledger. We tested the following seven different types of transactions:

1. Standards Lab-emulating a feed from SLC. This transaction transfers the costs incurred by the Standards Lab to the direct projects that utilized Standard's Lab's services that month.
2. Graphics-emulating a feed from HUB. This transaction transfers the costs incurred by the Graphics department to the direct projects that utilized Graphic's services that month.
3. Occupancy-emulating a manual entry to Projects. This transaction allocates the costs of maintaining space to the projects occupying space.
4. Contracts accruals-emulating a feed from Passport.
5. Material/Contracts- emulating a feed from Passport.
6. Labor- emulating a feed from TIS/Payroll. This transaction assigns the costs of labor to the project that the employee worked on for the pay period ending the week prior.
7. MPR allocation- emulating a transfer of indirect costs between projects. This transaction transfers the costs associated with purchasing (i.e. labor, materials, overhead) to the direct projects that purchased materials, liquidating cost accumulated in the indirect purchasing project. This was done both in the General Ledger and in Projects.

Issues

1. Need chart of accounts to be finalized and approved.
2. Does the panel reference to "activity" need to be changed to "code of account"?
3. How to reverse an allocation alone only in Projects.
4. For offset entries to Projects, do we use a Code of Account, a Resource Type or an Analysis Type?

Next Steps

No significant functional gaps were identified based on the business cases tested.

Appendicies

1. Standards Lab (from SLC)

<u>Project ID</u>	<u>COA</u>	<u>Dept ID</u>	<u>Res Type</u>	<u>Res Categ</u>	<u>Total \$</u>
100001	A001	10539	Dirct	SLC	500
100003	A005	32592	Dirct	SLC	2000
100004	D002	39754	Dirct	SLC	1500
100004	D002	92734	Dirct	SLC	3000
200001	E003	47610	Dirct	SLC	4500
200002	F004	47610	Dirct	SLC	2000
200003	G008	47610	Dirct	SLC	400
300001	K001	42801	Dirct	SLC	800
300003	N001	42801	Dirct	SLC	100
300004	P001	42801	Dirct	SLC	1300
400002	D002	10539	Dirct	SLC	1400
400003	E003	34912	Dirct	SLC	2400
400004	F004	34912	Dirct	SLC	3400
400005	G008	34912	Dirct	SLC	1500
400006	K001	39754	Dirct	SLC	1500
500001	L002	92734	Dirct	SLC	9000
500003	P001	92734	Dirct	SLC	1700
500004	A001	10539	Dirct	SLC	900
500005	A004	92734	Dirct	SLC	600
500006	A005	47610	Dirct	SLC	500
500007	D002	39754	Dirct	SLC	1100
500008	E003	39754	Dirct	SLC	2000
500010	G008	32592	Dirct	SLC	2300
500011	K001	34912	Dirct	SLC	200
500015	A001	42801	Dirct	SLC	1500
800001	A004	32592	Dirct	SLC	300
800002	A005	92734	Dirct	SLC	1100
900002	F004	10539	Dirct	SLC	300

2. Graphics (from HUB)

<u>Project ID</u>	<u>COA</u>	<u>Dept ID</u>	<u>Res Type</u>	<u>Res Categ</u>	<u>Total \$</u>
100001	A001	10539	Dirct	Graph	1000
200003	G008	47610	Dirct	Graph	1500
300001	K001	42801	Dirct	Graph	2000
400005	G008	34912	Dirct	Graph	2500
400006	K001	39754	Dirct	Graph	3000
500001	L002	92734	Dirct	Graph	3500
500002	N001	10539	Dirct	Graph	4000
800001	A004	32592	Dirct	Graph	4500
900001	E003	10539	Dirct	Graph	5000

3. Occupancy (from manual entry)

<u>Project ID</u>	<u>COA</u>	<u>Dept ID</u>	<u>Res Type</u>	<u>Res Categ</u>	<u>Total \$</u>
800001	A004	32592	Dirct	Occup	2500

800002	A004	92734	Dirct	Occup	2500
800003	A004	10539	Dirct	Occup	3000
900001	A004	10539	Dirct	Occup	3000
900002	A004	10539	Dirct	Occup	3500
900003	A004	92734	Dirct	Occup	3500
900004	A004	92734	Dirct	Occup	4000
900004	A004	10539	Dirct	Occup	4000
900006	A004	10539	Dirct	Occup	5000

4. Contracts Accrual (from Passport)

<u>Project ID</u>	<u>COA</u>	<u>Dept ID</u>	<u>Res Type</u>	<u>Res Categ</u>	<u>PO #</u>	<u>Line</u>	<u>Total \$</u>
400002	D002	10539	Subcn		M12345	001	4000
500002	N001	10539	Subcn		M99000	001	4000
500004	A001	10539	Subcn		M77000	001	4000
500013	N001	10539	Subcn		M12321	001	4000
800003	D002	10539	Subcn		M15853	001	4000
900001	E003	10539	Subcn		M12673	001	4000
900002	F004	10539	Subcn		M98467	001	4000
900004	K001	10539	Subcn		M07777	001	4000
900006	N001	10539	Subcn		M04444	001	4000
900007	P001	10539	Subcn		M00333	001	4000
500009	F004	32592	Subcn		M22000	001	4000
500010	G008	32592	Subcn		M34543	001	4000
800001	A004	32592	Subcn		M00990	001	4000
400003	E003	34912	Subcn		M23456	001	4000
400004	F004	34912	Subcn		M34567	001	4000
400005	G008	34912	Subcn		M45678	001	4000
500011	K001	34912	Subcn		M56765	001	4000
500012	L002	34912	Subcn		M89098	001	4000
400006	K001	39754	Subcn		M56789	001	4000
500007	D002	39754	Subcn		M44000	001	4000
500008	E003	39754	Subcn		M33000	001	4000
500014	P001	42801	Subcn		M67766	001	4000
500015	A001	42801	Subcn		M34433	001	4000
500006	A005	47610	Subcn		M55000	001	4000
500001	L002	92734	Subcn		M67890	001	4000
500003	P001	92734	Subcn		M88000	001	4000
500005	A004	92734	Subcn		M66000	001	4000
800002	A005	92734	Subcn		M53708	001	4000
900003	G008	92734	Subcn		M90782	001	4000
900004	K001	92734	Subcn		M23156	001	4000
900005	L002	92734	Subcn		M08888	001	4000
subtotal							124000

5. Material/Contracts (from Passport)

<u>Project ID</u>	<u>COA</u>	<u>Dept ID</u>	<u>Res Type</u>	<u>Res Categ</u>	<u>PO #</u>	<u>Line</u>	<u>Base \$</u>	<u>Tax \$</u>	<u>Total \$</u>
100001	A001	10539	Mater		W12345	001	1000	80	1080
300006	A004	10539	Mater		W77889	001	2700	216	2916
400002	D002	10539	Subcn		M12345	001	3000		3000
500002	N001	10539	Subcn		M99000	001	4200		4200
500004	A001	10539	Subcn		M77000	001	3900		3900

500013	N001	10539	Subcn	M12321	001	8000		8000
800003	D002	10539	Subcn	M15853	001	11000		11000
900001	E003	10539	Subcn	M12673	001	12000		12000
900002	F004	10539	Subcn	M98467	001	13000		13000
900004	K001	10539	Subcn	M07777	001	1500		1500
900006	N001	10539	Subcn	M04444	001	2100		2100
900007	P001	10539	Subcn	M00333	001	4500		4500
100002	A004	32592	Mater	W23455	001	1100	88	1188
100003	A005	32592	Mater	W44620	001	1200	96	1296
500009	F004	32592	Subcn	M22000	001	6000		6000
500010	G008	32592	Subcn	M34543	001	6500		6500
800001	A004	32592	Subcn	M00990	001	9500		9500
400001	A005	34912	Mater	W77789	001	2800	224	3024
400003	E003	34912	Subcn	M23456	001	3200		3200
400004	F004	34912	Subcn	M34567	001	3400		3400
400005	G008	34912	Subcn	M45678	001	3600		3600
500011	K001	34912	Subcn	M56765	001	7000		7000
500012	L002	34912	Subcn	M89098	001	7500		7500
100004	D002	39754	Mater	W12334	001	1300	104	1404
300005	A001	39754	Mater	W00098	001	800	64	864
300005	A001	39754	Mater	W56678	001	2500	200	2700
400006	K001	39754	Subcn	M56789	001	3800		3800
500007	D002	39754	Subcn	M44000	001	3300		3300
500008	E003	39754	Subcn	M33000	001	3100		3100
300001	K001	42801	Mater	W56667	001	1200	96	1296
300002	L002	42801	Mater	W90009	001	1100	88	1188
300003	N001	42801	Mater	W12230	001	1000	80	1080
300004	P001	42801	Mater	W23349	001	900	72	972
500014	P001	42801	Subcn	M67766	001	8500		8500
500015	A001	42801	Subcn	M34433	001	9000		9000
200001	E003	47610	Mater	W86788	001	1500	120	1620
200002	F004	47610	Mater	W24365	001	1400	112	1512
200003	G008	47610	Mater	W33367	001	1300	104	1404
500006	A005	47610	Subcn	M55000	001	3500		3500
100004	D002	92734	Mater	W12334	002	1400	112	1512
300006	A004	92734	Mater	W67899	001	2600	208	2808
500001	L002	92734	Subcn	M67890	001	4000		4000
500003	P001	92734	Subcn	M88000	001	4100		4100
500005	A004	92734	Subcn	M66000	001	3700		3700
800002	A005	92734	Subcn	M53708	001	10000		10000
900003	G008	92734	Subcn	M90782	001	900		900
900004	K001	92734	Subcn	M23156	001	1200		1200
900005	L002	92734	Subcn	M08888	001	1800		1800
900008	A004	92734	Mater	M08899	001	1000		1000
subtotal						193600	2064	195664

6. Labor (from TIS)

<u>Project ID</u>	<u>COA</u>	<u>Dept ID</u>	<u>Res Type</u>	<u>Res Categ</u>	<u>Tot \$</u>	<u>Tot COS</u>	<u>PTB 13%</u>	<u>Abs 2%</u>	<u>Total \$</u>
100001	A001	10539	Labor	C000	3240	924	312	48	4524
100002	A004	32592	Labor	E000	4860	1926	468	72	7326
100003	A005	32592	Labor	M000	2430	963	234	36	3663
100004	D002	39754	Labor	E000	2430	963	234	36	3663

100004	D002	92734	Labor	E000	2430	963	234	36	3663
200001	E003	47610	Labor	E000	810	321	78	12	1221
200002	F004	47610	Labor	M000	4050	1605	390	60	6105
200003	G008	47610	Labor	E000	3240	1284	312	48	4884
300001	K001	42801	Labor	E000	8910	3531	858	132	13431
300002	L002	42801	Labor	M000	6075	2407.5	585	90	9157.5
300003	N001	42801	Labor	M000	3240	1284	312	48	4884
300004	P001	42801	Labor	E000	3240	1284	312	48	4884
300005	A001	39754	Labor	E000	4860	1926	468	72	7326
300005	A001	39754	Labor	M000	4860	1926	468	72	7326
300006	A004	92734	Labor	E000	2430	963	234	36	3663
300006	A004	10539	Labor	C000	2430	963	234	36	3663
400001	A005	34912	Labor	M000	2430	963	234	36	3663
400002	D002	10539	Labor	C000	810	321	78	12	1221
400003	E003	34912	Labor	E000	4050	1605	390	60	6105
400004	F004	34912	Labor	M000	3240	1284	312	48	4884
400005	G008	34912	Labor	E000	8910	3531	858	132	13431
400006	K001	39754	Labor	E000	6075	2407.5	585	90	9157.5
500001	L002	92734	Labor	M000	3240	1284	312	48	4884
500002	N001	10539	Labor	C000	3240	1284	312	48	4884
500003	P001	92734	Labor	E000	4860	1926	468	72	7326
500004	A001	10539	Labor	M000	2430	963	234	36	3663
500005	A004	92734	Labor	E000	2430	963	234	36	3663
500006	A005	47610	Labor	M000	810	321	78	12	1221
500007	D002	39754	Labor	E000	4050	1605	390	60	6105
500008	E003	39754	Labor	E000	3240	1284	312	48	4884
500009	F004	32592	Labor	M000	8910	3531	858	132	13431
500010	G008	32592	Labor	M000	6075	2407.5	585	90	9157.5
500011	K001	34912	Labor	E000	3240	1284	312	48	4884
500012	L002	34912	Labor	M000	3645	1444.5	351	54	5494.5
500013	N001	10539	Labor	C000	3645	1444.5	351	54	5494.5
500014	P001	42801	Labor	E000	8100	3210	780	120	12210
500015	A001	42801	Labor	E000	8100	3210	780	120	12210
800001	A004	32592	Labor	E000	3240	1284	312	48	4884
800002	A005	92734	Labor	M000	3240	1284	312	48	4884
800003	D002	10539	Labor	C000	3240	1284	312	48	4884
900001	E003	10539	Labor	E000	5670	2247	546	84	8547
900002	F004	10539	Labor	M000	6480	2568	624	96	9768
900003	G008	92734	Labor	E000	6885	2728.5	663	102	10378.5
900004	K001	92734	Labor	E000	6480	2568	624	96	9768
900004	K001	10539	Labor	C000	6480	2568	624	96	9768
900005	L002	92734	Labor	M000	8100	3210	780	120	12210
900006	N001	10539	Labor	C000	3240	1284	312	48	4884
900007	P001	10539	Labor	M000	3240	1284	312	48	4884
Subtotals					207360	81816	19968	3072	312216
Info Only					20000				20000

7. MPR (from Allocation)

Rate = 9%
 Base = All Project ID costs with resource type = Mater and Subcn
 Resource Type for allocation = Over
 Resource Category for allocation = MPR
 Project ID for credit = 900003

8. Allocation Methodology for Pool Liquidations

The purpose of a pool liquidation such as MPR is to add a burden to the base cost for a direct project and reduce the burden amount from the indirect projects (MPR). The transfer of costs between projects needs to be recognized within both General Ledger and Projects.

The MPR allocation process is a two step process. The first step transfers costs between Project IDs within General Ledger account 813260 (MPR). The entry debits 813260 with the direct Project IDs and credits the account with the indirect Projects ID (MPR Project). The basis for the cost transfer was a 9% additional charge to all projects ID with a resource type of Material or SubContractor. The second step transfers the costs between project IDs within the Projects module.

Projects Side			General Ledger		
Project MPR	Project X	Project Y	813260-MPR		
100	100	100	9 (proj X)	18 (proj MPR)	
18	9	9	9 (proj Y)		
82	109	109		0	

9. Allocation Methodology for HUB Entries

The purpose of a HUB entry such as Graphics is to bill the direct projects for using the services of an indirect project (Graphics). The transfer of costs between projects needs to be recognized within both General Ledger and Projects.

The allocation process for HUB entries is a two step process. The first step recognizes the incoming HUB bill in Projects and then debits the General Ledger account 813250 (ODC) with the direct projects ID and credits account 999999 with the direct project IDs. The second allocation recognizes the reduction of costs to the indirect project (Graphics) within Projects and then debits the General Ledger account 999999 with the indirect Project IDs and credits 813250 (ODC) with the indirect Project IDs.

Projects Side			General Ledger			
Project Graphics	Project X	Project Y	813250- ODC		999999-Clearing	
100	100	100	10 (proj X)	20 (proj Graph)	20 (Graph)	10 (proj X)
20	10 (Graph)	10 (Graph)	10 (proj Y)			10 (proj Y)
80	110	110	0		0	

10. Data Management Process Flow Diagram for Interfacing Systems

(See next page)

11. FIT/GL Transactional Journal Entries

Fit/Gap T-Accounts						
Account	Journal	Proj	Debit	Credit	Proj	Journal
321200	0000005198		44,145.00	-3,240.00	100001	PC00005206
321200	0000005198		25,515.00	-4,860.00	100002	PC00005206
321200	0000005198		25,515.00	-2,430.00	100003	PC00005206
321200	0000005198		25,515.00	-2,430.00	100004	PC00005206
321200	0000005198		37,665.00	-2,430.00	100004	PC00005206
321200	0000005198		8,910.00	-810.00	200001	PC00005206
321200	0000005198		40,095.00	-4,050.00	200002	PC00005206
321200				-3,240.00	200003	PC00005206
321200				-8,910.00	300001	PC00005206
321200				-6,075.00	300002	PC00005206
321200				-3,240.00	300003	PC00005206
321200				-3,240.00	300004	PC00005206
321200				-9,720.00	300005	PC00005206
321200				-2,430.00	300006	PC00005206
321200				-2,430.00	300006	PC00005206
321200				-2,430.00	400001	PC00005206
321200				-810.00	400002	PC00005206
321200				-4,050.00	400003	PC00005206
321200				-3,240.00	400004	PC00005206
321200				-8,910.00	400005	PC00005206
321200				-6,075.00	400006	PC00005206
321200				-3,240.00	500001	PC00005206
321200				-3,240.00	500002	PC00005206
321200				-4,860.00	500003	PC00005206
321200				-2,430.00	500004	PC00005206
321200				-2,430.00	500005	PC00005206
321200				-810.00	500006	PC00005206
321200				-4,050.00	500007	PC00005206
321200				-3,240.00	500008	PC00005206
321200				-8,910.00	500009	PC00005206
321200				-6,075.00	500010	PC00005206
321200				-3,240.00	500011	PC00005206
321200				-3,645.00	500012	PC00005206
321200				-3,645.00	500013	PC00005206
321200				-8,100.00	500014	PC00005206
321200				-8,100.00	500015	PC00005206
321200				-3,240.00	800001	PC00005206
321200				-3,240.00	800002	PC00005206
321200				-3,240.00	800003	PC00005206
321200				-5,670.00	900001	PC00005206
321200				-6,480.00	900002	PC00005206
321200				-6,885.00	900003	PC00005206
321200				-6,480.00	900004	PC00005206

321200					-6,480.00	900004	PC00005206
321200					-8,100.00	900005	PC00005206
321200					-3,240.00	900006	PC00005206
321200					-3,240.00	900007	PC00005206
			207,360.00		-207,360.00		
321208	0000005198		500.00		-48.00	100001	PC00005206
321208	0000005198		700.00		-72.00	100002	PC00005206
321208	0000005198		800.00		-36.00	100003	PC00005206
321208	0000005198		1,000.00		-36.00	100004	PC00005206
321208	0000005198		200.00		-36.00	100004	PC00005206
321208	0000005198		400.00		-12.00	200001	PC00005206
321208	0000005198		400.00		-60.00	200002	PC00005206
321208					-48.00	200003	PC00005206
321208					-132.00	300001	PC00005206
321208					-90.00	300002	PC00005206
321208					-48.00	300003	PC00005206
321208					-48.00	300004	PC00005206
321208					-144.00	300005	PC00005206
321208					-36.00	300006	PC00005206
321208					-36.00	300006	PC00005206
321208					-36.00	400001	PC00005206
321208					-12.00	400002	PC00005206
321208					-60.00	400003	PC00005206
321208					-48.00	400004	PC00005206
321208					-132.00	400005	PC00005206
321208					-90.00	400006	PC00005206
321208					-48.00	500001	PC00005206
321208					-48.00	500002	PC00005206
321208					-72.00	500003	PC00005206
321208					-36.00	500004	PC00005206
321208					-36.00	500005	PC00005206
321208					-12.00	500006	PC00005206
321208					-60.00	500007	PC00005206
321208					-48.00	500008	PC00005206
321208					-132.00	500009	PC00005206
321208					-90.00	500010	PC00005206
321208					-48.00	500011	PC00005206
321208					-54.00	500012	PC00005206
321208					-54.00	500013	PC00005206
321208					-120.00	500014	PC00005206
321208					-120.00	500015	PC00005206
321208					-48.00	800001	PC00005206
321208					-48.00	800002	PC00005206
321208					-48.00	800003	PC00005206
321208					-84.00	900001	PC00005206
321208					-96.00	900002	PC00005206
321208					-102.00	900003	PC00005206

321208					-96.00	900004	PC00005206
321208					-96.00	900004	PC00005206
321208					-120.00	900005	PC00005206
321208					-48.00	900006	PC00005206
321208					-48.00	900007	PC00005206
				4,000.00	-3,072.00		
				928.00			
321209	0000005198			800.00			
321209	0000005198			200.00			
				1,000.00			
321290					-4,000.00	400002	PCA0005205
321290					-4,000.00	400003	PCA0005205
321290					-4,000.00	400004	PCA0005205
321290					-4,000.00	400005	PCA0005205
321290					-4,000.00	400006	PCA0005205
321290					-4,000.00	500001	PCA0005205
321290					-4,000.00	500002	PCA0005205
321290					-4,000.00	500003	PCA0005205
321290					-4,000.00	500004	PCA0005205
321290					-4,000.00	500005	PCA0005205
321290					-4,000.00	500006	PCA0005205
321290					-4,000.00	500007	PCA0005205
321290					-4,000.00	500008	PCA0005205
321290					-4,000.00	500009	PCA0005205
321290					-4,000.00	500010	PCA0005205
321290					-4,000.00	500011	PCA0005205
321290					-4,000.00	500012	PCA0005205
321290					-4,000.00	500013	PCA0005205
321290					-4,000.00	500014	PCA0005205
321290					-4,000.00	500015	PCA0005205
321290					-4,000.00	800001	PCA0005205
321290					-4,000.00	800002	PCA0005205
321290					-4,000.00	800003	PCA0005205
321290					-4,000.00	900001	PCA0005205
321290					-4,000.00	900002	PCA0005205
321290					-4,000.00	900003	PCA0005205
321290					-4,000.00	900004	PCA0005205
321290					-4,000.00	900004	PCA0005205
321290					-4,000.00	900005	PCA0005205
321290					-4,000.00	900006	PCA0005205
321290					-4,000.00	900007	PCA0005205
					-124,000.00		
321291					-1,080.00	100001	PC00005206
321291					-1,188.00	100002	PC00005206
321291					-1,296.00	100003	PC00005206

321291					-1,404.00	100004	PC00005206
321291					-1,512.00	100004	PC00005206
321291					-1,620.00	200001	PC00005206
321291					-1,512.00	200002	PC00005206
321291					-1,404.00	200003	PC00005206
321291					-1,296.00	300001	PC00005206
321291					-1,188.00	300002	PC00005206
321291					-1,080.00	300003	PC00005206
321291					-972.00	300004	PC00005206
321291					-3,564.00	300005	PC00005206
321291					-2,808.00	300006	PC00005206
321291					-2,916.00	300006	PC00005206
321291					-3,024.00	400001	PC00005206
321291					-3,000.00	400002	PC00005206
321291					-3,200.00	400003	PC00005206
321291					-3,400.00	400004	PC00005206
321291					-3,600.00	400005	PC00005206
321291					-3,800.00	400006	PC00005206
321291					-4,000.00	500001	PC00005206
321291					-4,200.00	500002	PC00005206
321291					-4,100.00	500003	PC00005206
321291					-3,900.00	500004	PC00005206
321291					-3,700.00	500005	PC00005206
321291					-3,500.00	500006	PC00005206
321291					-3,300.00	500007	PC00005206
321291					-3,100.00	500008	PC00005206
321291					-6,000.00	500009	PC00005206
321291					-6,500.00	500010	PC00005206
321291					-7,000.00	500011	PC00005206
321291					-7,500.00	500012	PC00005206
321291					-8,000.00	500013	PC00005206
321291					-8,500.00	500014	PC00005206
321291					-9,000.00	500015	PC00005206
321291					-9,500.00	800001	PC00005206
321291					-10,000.00	800002	PC00005206
321291					-11,000.00	800003	PC00005206
321291					-12,000.00	900001	PC00005206
321291					-13,000.00	900002	PC00005206
321291					-900.00	900003	PC00005206
321291					-1,200.00	900004	PC00005206
321291					-1,500.00	900004	PC00005206
321291					-1,800.00	900005	PC00005206
321291					-2,100.00	900006	PC00005206
321291					-4,500.00	900007	PC00005206
321291					-1,000.00	900008	PC00005206
				0.00	-195,664.00		
321299					-924.00	100001	PC00005206

321299					-1,926.00	100002	PC00005206
321299					-963.00	100003	PC00005206
321299					-963.00	100004	PC00005206
321299					-963.00	100004	PC00005206
321299					-321.00	200001	PC00005206
321299					-1,605.00	200002	PC00005206
321299					-1,284.00	200003	PC00005206
321299					-3,531.00	300001	PC00005206
321299					-2,407.50	300002	PC00005206
321299					-1,284.00	300003	PC00005206
321299					-1,284.00	300004	PC00005206
321299					-3,852.00	300005	PC00005206
321299					-963.00	300006	PC00005206
321299					-963.00	300006	PC00005206
321299					-963.00	400001	PC00005206
321299					-321.00	400002	PC00005206
321299					-1,605.00	400003	PC00005206
321299					-1,284.00	400004	PC00005206
321299					-3,531.00	400005	PC00005206
321299					-2,407.50	400006	PC00005206
321299					-1,284.00	500001	PC00005206
321299					-1,284.00	500002	PC00005206
321299					-1,926.00	500003	PC00005206
321299					-963.00	500004	PC00005206
321299					-963.00	500005	PC00005206
321299					-321.00	500006	PC00005206
321299					-1,605.00	500007	PC00005206
321299					-1,284.00	500008	PC00005206
321299					-3,531.00	500009	PC00005206
321299					-2,407.50	500010	PC00005206
321299					-1,284.00	500011	PC00005206
321299					-1,444.50	500012	PC00005206
321299					-1,444.50	500013	PC00005206
321299					-3,210.00	500014	PC00005206
321299					-3,210.00	500015	PC00005206
321299					-1,284.00	800001	PC00005206
321299					-1,284.00	800002	PC00005206
321299					-1,284.00	800003	PC00005206
321299					-2,247.00	900001	PC00005206
321299					-2,568.00	900002	PC00005206
321299					-2,728.50	900003	PC00005206
321299					-2,568.00	900004	PC00005206
321299					-2,568.00	900004	PC00005206
321299					-3,210.00	900005	PC00005206
321299					-1,284.00	900006	PC00005206
321299					-1,284.00	900007	PC00005206
					-81,816.00		

321400	0000005198		1,000.00			
321400	0000005198		1,200.00			
321400	0000005198		2,000.00			
321400	0000005198		4,500.00			
321400	0000005198		2,300.00			
321400	0000005198		3,500.00			
321400	0000005198		500.00			
321400				-312.00	100001	PC00005206
321400				-468.00	100002	PC00005206
321400				-234.00	100003	PC00005206
321400				-234.00	100004	PC00005206
321400				-234.00	100004	PC00005206
321400				-78.00	200001	PC00005206
321400				-390.00	200002	PC00005206
321400				-312.00	200003	PC00005206
321400				-858.00	300001	PC00005206
321400				-585.00	300002	PC00005206
321400				-312.00	300003	PC00005206
321400				-312.00	300004	PC00005206
321400				-936.00	300005	PC00005206
321400				-234.00	300006	PC00005206
321400				-234.00	300006	PC00005206
321400				-234.00	400001	PC00005206
321400				-78.00	400002	PC00005206
321400				-390.00	400003	PC00005206
321400				-312.00	400004	PC00005206
321400				-858.00	400005	PC00005206
321400				-585.00	400006	PC00005206
321400				-312.00	500001	PC00005206
321400				-312.00	500002	PC00005206
321400				-468.00	500003	PC00005206
321400				-234.00	500004	PC00005206
321400				-234.00	500005	PC00005206
321400				-78.00	500006	PC00005206
321400				-390.00	500007	PC00005206
321400				-312.00	500008	PC00005206
321400				-858.00	500009	PC00005206
321400				-585.00	500010	PC00005206
321400				-312.00	500011	PC00005206
321400				-351.00	500012	PC00005206
321400				-351.00	500013	PC00005206
321400				-780.00	500014	PC00005206
321400				-780.00	500015	PC00005206
321400				-312.00	800001	PC00005206
321400				-312.00	800002	PC00005206
321400				-312.00	800003	PC00005206
321400				-546.00	900001	PC00005206
321400				-624.00	900002	PC00005206

321400					-663.00	900003	PC00005206
321400					-624.00	900004	PC00005206
321400					-624.00	900004	PC00005206
321400					-780.00	900005	PC00005206
321400					-312.00	900006	PC00005206
321400					-312.00	900007	PC00005206
				15,000.00	-19,968.00		
					-4,968.00		
321510					-12,810.00		0000005198
321510					-27,415.00		0000005198
321510					-28,315.00		0000005198
321510					-31,215.00		0000005198
321510					-40,165.00		0000005198
321510					-40,995.00		0000005198
321510					-46,445.00		0000005198
					-227,360.00		
813210	PC00005206	100001	4,524.00				
813210	PC00005206	100002	7,326.00				
813210	PC00005206	100003	3,663.00				
813210	PC00005206	100004	3,663.00				
813210	PC00005206	100004	3,663.00				
813210	PC00005206	200001	1,221.00				
813210	PC00005206	200002	6,105.00				
813210	PC00005206	200003	4,884.00				
813210	PC00005206	300001	13,431.00				
813210	PC00005206	300002	9,157.50				
813210	PC00005206	300003	4,884.00				
813210	PC00005206	300004	4,884.00				
813210	PC00005206	300005	14,652.00				
813210	PC00005206	300006	3,663.00				
813210	PC00005206	300006	3,663.00				
813210	PC00005206	400001	3,663.00				
813210	PC00005206	400002	1,221.00				
813210	PC00005206	400003	6,105.00				
813210	PC00005206	400004	4,884.00				
813210	PC00005206	400005	13,431.00				
813210	PC00005206	400006	9,157.50				
813210	PC00005206	500001	4,884.00				
813210	PC00005206	500002	4,884.00				
813210	PC00005206	500003	7,326.00				
813210	PC00005206	500004	3,663.00				
813210	PC00005206	500005	3,663.00				
813210	PC00005206	500006	1,221.00				
813210	PC00005206	500007	6,105.00				
813210	PC00005206	500008	4,884.00				
813210	PC00005206	500009	13,431.00				

813210	PC00005206	500010	9,157.50				
813210	PC00005206	500011	4,884.00				
813210	PC00005206	500012	5,494.50				
813210	PC00005206	500013	5,494.50				
813210	PC00005206	500014	12,210.00				
813210	PC00005206	500015	12,210.00				
813210	PC00005206	800001	4,884.00				
813210	PC00005206	800002	4,884.00				
813210	PC00005206	800003	4,884.00				
813210	PC00005206	900001	8,547.00				
813210	PC00005206	900002	9,768.00				
813210	PC00005206	900003	10,378.50				
813210	PC00005206	900004	9,768.00				
813210	PC00005206	900004	9,768.00				
813210	PC00005206	900005	12,210.00				
813210	PC00005206	900006	4,884.00				
813210	PC00005206	900007	4,884.00				
			312,216.00				
813220	PC00005206	100001	1,080.00				
813220	PC00005206	100002	1,188.00				
813220	PC00005206	100003	1,296.00				
813220	PC00005206	100004	1,512.00				
813220	PC00005206	100004	1,404.00				
813220	PC00005206	200001	1,620.00				
813220	PC00005206	200002	1,512.00				
813220	PC00005206	200003	1,404.00				
813220	PC00005206	300001	1,296.00				
813220	PC00005206	300002	1,188.00				
813220	PC00005206	300003	1,080.00				
813220	PC00005206	300004	972.00				
813220	PC00005206	300005	3,564.00				
813220	PC00005206	300006	2,916.00				
813220	PC00005206	300006	2,808.00				
813220	PC00005206	400001	3,024.00				
813220	PC00005206	900008	1,000.00				
			28,864.00				
813230	PCA0005205	500015	4,000.00				
813230	PCA0005205	800001	4,000.00				
813230	PCA0005205	800002	4,000.00				
813230	PCA0005205	800003	4,000.00				
813230	PCA0005205	900001	4,000.00				
813230	PCA0005205	900002	4,000.00				
813230	PCA0005205	900003	4,000.00				
813230	PCA0005205	900004	4,000.00				
813230	PCA0005205	900004	4,000.00				
813230	PCA0005205	900005	4,000.00				

813230	PCA0005205	900006	4,000.00				
813230	PCA0005205	900007	4,000.00				
813230	PCA0005205	400002	4,000.00				
813230	PCA0005205	400003	4,000.00				
813230	PCA0005205	400004	4,000.00				
813230	PCA0005205	400005	4,000.00				
813230	PCA0005205	400006	4,000.00				
813230	PCA0005205	500001	4,000.00				
813230	PCA0005205	500002	4,000.00				
813230	PCA0005205	500003	4,000.00				
813230	PCA0005205	500004	4,000.00				
813230	PCA0005205	500005	4,000.00				
813230	PCA0005205	500006	4,000.00				
813230	PCA0005205	500007	4,000.00				
813230	PCA0005205	500008	4,000.00				
813230	PCA0005205	500009	4,000.00				
813230	PCA0005205	500010	4,000.00				
813230	PCA0005205	500011	4,000.00				
813230	PCA0005205	500012	4,000.00				
813230	PCA0005205	500013	4,000.00				
813230	PCA0005205	500014	4,000.00				
813230	PC00005206	900001	12,000.00				
813230	PC00005206	900002	13,000.00				
813230	PC00005206	900003	900.00				
813230	PC00005206	900004	1,500.00				
813230	PC00005206	900004	1,200.00				
813230	PC00005206	500015	9,000.00				
813230	PC00005206	800001	9,500.00				
813230	PC00005206	800002	10,000.00				
813230	PC00005206	800003	11,000.00				
813230	PC00005206	500010	6,500.00				
813230	PC00005206	500011	7,000.00				
813230	PC00005206	500012	7,500.00				
813230	PC00005206	500013	8,000.00				
813230	PC00005206	500014	8,500.00				
813230	PC00005206	500006	3,500.00				
813230	PC00005206	500007	3,300.00				
813230	PC00005206	500008	3,100.00				
813230	PC00005206	500009	6,000.00				
813230	PC00005206	500002	4,200.00				
813230	PC00005206	500003	4,100.00				
813230	PC00005206	500004	3,900.00				
813230	PC00005206	500005	3,700.00				
813230	PC00005206	400004	3,400.00				
813230	PC00005206	400005	3,600.00				
813230	PC00005206	400006	3,800.00				
813230	PC00005206	500001	4,000.00				
813230	PC00005206	400002	3,000.00				

813230	PC00005206	400003	3,200.00			
813230	PC00005206	900005	1,800.00			
813230	PC00005206	900006	2,100.00			
813230	PC00005206	900007	4,500.00			
			290,800.00			
813250	PC00005206	500001	12,500.00	31,000.00	900005	
813250	PC00005206	900001	8,000.00	48,300.00	900006	
813250	PC00005206	900004	8,000.00	27,000.00	900007	
813250	PC00005206	800001	7,300.00			
813250	PC00005206	900006	5,000.00			
813250	PC00005206	400006	4,500.00			
813250	PC00005206	200001	4,500.00			
813250	PC00005206	500002	4,000.00			
813250	PC00005206	400005	4,000.00			
813250	PC00005206	900002	3,800.00			
813250	PC00005206	800002	3,600.00			
813250	PC00005206	900003	3,500.00			
813250	PC00005206	400004	3,400.00			
813250	PC00005206	800003	3,000.00			
813250	PC00005206	100004	3,000.00			
813250	PC00005206	300001	2,800.00			
813250	PC00005206	400003	2,400.00			
813250	PC00005206	500010	2,300.00			
813250	PC00005206	500008	2,000.00			
813250	PC00005206	200002	2,000.00			
813250	PC00005206	100003	2,000.00			
813250	PC00005206	200003	1,900.00			
813250	PC00005206	500003	1,700.00			
813250	PC00005206	500015	1,500.00			
813250	PC00005206	100004	1,500.00			
813250	PC00005206	100001	1,500.00			
813250	PC00005206	400002	1,400.00			
813250	PC00005206	300004	1,300.00			
813250	PC00005206	500007	1,100.00			
813250	PC00005206	500006	1,000.00			
813250	PC00005206	500004	900.00			
813250	PC00005206	500005	600.00			
813250	PC00005206	500011	200.00			
813250	PC00005206	300003	100.00			
			106,300.00	106,300.00		
813260	ALO0000001	100001	97.20	-28,769.76	900003	ALO0000001
813260	ALO0000001	100002	106.92			
813260	ALO0000001	100003	116.64			
813260	ALO0000001	100004	126.36			
813260	ALO0000001	100004	136.08			

813260	ALO0000001	200001	145.80			
813260	ALO0000001	200002	136.08			
813260	ALO0000001	200003	126.36			
813260	ALO0000001	300001	116.64			
813260	ALO0000001	300002	106.92			
813260	ALO0000001	300003	97.20			
813260	ALO0000001	300004	87.48			
813260	ALO0000001	300005	320.76			
813260	ALO0000001	300006	252.72			
813260	ALO0000001	300006	262.44			
813260	ALO0000001	400001	272.16			
813260	ALO0000001	400002	630.00			
813260	ALO0000001	400003	648.00			
813260	ALO0000001	400004	666.00			
813260	ALO0000001	400005	684.00			
813260	ALO0000001	400006	702.00			
813260	ALO0000001	500001	720.00			
813260	ALO0000001	500002	738.00			
813260	ALO0000001	500003	729.00			
813260	ALO0000001	500004	711.00			
813260	ALO0000001	500005	693.00			
813260	ALO0000001	500006	675.00			
813260	ALO0000001	500007	657.00			
813260	ALO0000001	500008	639.00			
813260	ALO0000001	500009	900.00			
813260	ALO0000001	500010	945.00			
813260	ALO0000001	500011	990.00			
813260	ALO0000001	500012	1,035.00			
813260	ALO0000001	500013	1,080.00			
813260	ALO0000001	500014	1,125.00			
813260	ALO0000001	500015	1,170.00			
813260	ALO0000001	800001	1,215.00			
813260	ALO0000001	800002	1,260.00			
813260	ALO0000001	800003	1,350.00			
813260	ALO0000001	900001	1,440.00			
813260	ALO0000001	900002	1,530.00			
813260	ALO0000001	900003	441.00			
813260	ALO0000001	900004	468.00			
813260	ALO0000001	900004	495.00			
813260	ALO0000001	900005	522.00			
813260	ALO0000001	900006	549.00			
813260	ALO0000001	900007	765.00			
813260	ALO0000001	900008	90.00			
			28,769.76	-28,769.76		
			0.00			
999999	PC00005207	900005	31,000.00	-1,500.00	100001	PC00005206
999999	PC00005207	900006	48,300.00	-2,000.00	100003	PC00005206

999999	PC00005207	900007	27,000.00	-1,500.00	100004	PC00005206
999999				-3,000.00	100004	PC00005206
999999				-4,500.00	200001	PC00005206
999999				-2,000.00	200002	PC00005206
999999				-1,900.00	200003	PC00005206
999999				-2,800.00	300001	PC00005206
999999				-100.00	300003	PC00005206
999999				-1,300.00	300004	PC00005206
999999				-1,400.00	400002	PC00005206
999999				-2,400.00	400003	PC00005206
999999				-3,400.00	400004	PC00005206
999999				-4,000.00	400005	PC00005206
999999				-4,500.00	400006	PC00005206
999999				-12,500.00	500001	PC00005206
999999				-4,000.00	500002	PC00005206
999999				-1,700.00	500003	PC00005206
999999				-900.00	500004	PC00005206
999999				-600.00	500005	PC00005206
999999				-1,000.00	500006	PC00005206
999999				-1,100.00	500007	PC00005206
999999				-2,000.00	500008	PC00005206
999999				-2,300.00	500010	PC00005206
999999				-200.00	500011	PC00005206
999999				-1,500.00	500015	PC00005206
999999				-7,300.00	800001	PC00005206
999999				-3,600.00	800002	PC00005206
999999				-3,000.00	800003	PC00005206
999999				-8,000.00	900001	PC00005206
999999				-3,800.00	900002	PC00005206
999999				-3,500.00	900003	PC00005206
999999				-4,000.00	900004	PC00005206
999999				-4,000.00	900004	PC00005206
999999				-5,000.00	900006	PC00005206
			106,300.00	-106,300.00		

12. FIT/GAP Transactional Project Entries

Proj	Activity	ResourceID	An Type	Res Type	Category	Amount
100001	A001	10000013	ACT	DIRCT	GRAPH	1,000.00
100001	A001	10000016	ACT	DIRCT	SLC	500.00
100001	A001	10000056	ACT	MATER		1,080.00
100001	A001	10000066	ACT	LABOR	C000	3,240.00
100001	A001	10000074	ACT	LABOR	COS	924.00
100001	A001	10000075	ACT	LABOR	PTB	312.00
100001	A001	10000076	ACT	LABOR	ABS	48.00
100001	LIQD	PH000001	ACT	OVER	MPR	97.20
						7,201.20

Proj	Activity	ResourceID	An Type	Res Type	Category	Amount
100002	A004	10000070	ACT	MATER		1,188.00
100002	A004	10000100	ACT	LABOR	E000	4,860.00
100002	A004	10000101	ACT	LABOR	COS	1,926.00
100002	A004	10000102	ACT	LABOR	PTB	468.00
100002	A004	10000103	ACT	LABOR	ABS	72.00
100002	LIQD	PH000002	ACT	OVER	MPR	106.92
						8,620.92

Proj	Activity	ResourceID	An Type	Res Type	Category	Amount
100003	A005	10000018	ACT	DIRCT	SLC	2,000.00
100003	A005	10000071	ACT	MATER		1,296.00
100003	A005	10000113	ACT	LABOR	M000	2,430.00
100003	A005	10000114	ACT	LABOR	COS	963.00
100003	A005	10000115	ACT	LABOR	PTB	234.00
100003	A005	10000116	ACT	LABOR	ABS	36.00
100003	LIQD	PH000003	ACT	OVER	MPR	116.64
						7,075.64

Proj	Activity	ResourceID	An Type	Res Type	Category	Amount
100004	D002	10000020	ACT	DIRCT	SLC	1,500.00
100004	D002	10000022	ACT	DIRCT	SLC	3,000.00
100004	D002	10000108	ACT	MATER		1,404.00
100004	D002	10000136	ACT	LABOR	E000	2,430.00
100004	D002	10000137	ACT	LABOR	COS	963.00
100004	D002	10000138	ACT	LABOR	PTB	234.00
100004	D002	10000139	ACT	LABOR	ABS	36.00
100004	D002	10000147	ACT	LABOR	E000	2,430.00
100004	D002	10000148	ACT	LABOR	COS	963.00
100004	D002	10000149	ACT	LABOR	PTB	234.00
100004	D002	10000150	ACT	LABOR	ABS	36.00
100004	D002	10000164	ACT	MATER		1,512.00
100004	LIQD	PH000004	ACT	OVER	MPR	126.36
100004	LIQD	PH000005	ACT	OVER	MPR	136.08
						15,004.44

Proj	Activity	ResourceID	An Type	Res Type	Category	Amount
200001	E003	10000024	ACT	DIRCT	SLC	4,500.00
200001	E003	10000155	ACT	MATER		1,620.00
200001	E003	10000158	ACT	LABOR	E000	810.00
200001	E003	10000159	ACT	LABOR	COS	321.00
200001	E003	10000160	ACT	LABOR	PTB	78.00
200001	E003	10000161	ACT	LABOR	ABS	12.00
200001	LIQD	PH000006	ACT	OVER	MPR	145.80
						7,486.80

Proj	Activity	ResourceID	An Type	Res Type	Category	Amount
200002	F004	10000026	ACT	DIRCT	SLC	2,000.00
200002	F004	10000157	ACT	MATER		1,512.00
200002	F004	10000186	ACT	LABOR	M000	4,050.00
200002	F004	10000191	ACT	LABOR	COS	1,605.00
200002	F004	10000192	ACT	LABOR	PTB	390.00
200002	F004	10000193	ACT	LABOR	ABS	60.00
200002	LIQD	PH000007	ACT	OVER	MPR	136.08
						9,753.08

Proj	Activity	ResourceID	An Type	Res Type	Category	Amount
200003	G008	10000015	ACT	DIRCT	GRAPH	1,500.00
200003	G008	10000027	ACT	DIRCT	SLC	400.00
200003	G008	10000162	ACT	MATER		1,404.00
200003	G008	10000198	ACT	LABOR	E000	3,240.00
200003	G008	10000199	ACT	LABOR	COS	1,284.00
200003	G008	10000200	ACT	LABOR	PTB	312.00
200003	G008	10000201	ACT	LABOR	ABS	48.00
200003	LIQD	PH000008	ACT	OVER	MPR	126.36
						8,314.36

Proj	Activity	ResourceID	An Type	Res Type	Category	Amount
300001	K001	10000017	ACT	DIRCT	GRAPH	2,000.00
300001	K001	10000029	ACT	DIRCT	SLC	800.00
300001	K001	10000130	ACT	MATER		1,296.00
300001	K001	10000210	ACT	LABOR	E000	8,910.00
300001	K001	10000211	ACT	LABOR	COS	3,531.00
300001	K001	10000212	ACT	LABOR	ABS	132.00
300001	K001	10000221	ACT	LABOR	PTB	858.00
300001	LIQD	PH000009	ACT	OVER	MPR	116.64
						17,643.64

Proj	Activity	ResourceID	An Type	Res Type	Category	Amount
300002	L002	10000135	ACT	MATER		1,188.00
300002	L002	10000213	ACT	LABOR	M000	6,075.00
300002	L002	10000214	ACT	LABOR	COS	2,407.50
300002	L002	10000215	ACT	LABOR	PTB	585.00
300002	L002	10000216	ACT	LABOR	ABS	90.00
300002	LIQD	PH000010	ACT	OVER	MPR	106.92
						10,452.42

Proj	Activity	ResourceID	An Type	Res Type	Category	Amount
300003	LIQD	PH000011	ACT	OVER	MPR	97.20
300003	N001	10000030	ACT	DIRCT	SLC	100.00
300003	N001	10000140	ACT	MATER		1,080.00
300003	N001	10000246	ACT	LABOR	M000	3,240.00

300003	N001	10000247	ACT	LABOR	COS	1,284.00
300003	N001	10000248	ACT	LABOR	PTB	312.00
300003	N001	10000249	ACT	LABOR	ABS	48.00

6,161.20

Proj	Activity	ResourceID	An Type	Res Type	Category	Amount
300004	LIQD	PH000012	ACT	OVER	MPR	87.48
300004	P001	10000054	ACT	DIRCT	SLC	1,300.00
300004	P001	10000145	ACT	MATER		972.00
300004	P001	10000258	ACT	LABOR	E000	3,240.00
300004	P001	10000260	ACT	LABOR	COS	1,284.00
300004	P001	10000261	ACT	LABOR	PTB	312.00
300004	P001	10000262	ACT	LABOR	ABS	48.00

7,243.48

Proj	Activity	ResourceID	An Type	Res Type	Category	Amount
300005	A001	10000109	ACT	MATER		864.00
300005	A001	10000118	ACT	MATER		2,700.00
300005	A001	10000271	ACT	LABOR	E000	4,860.00
300005	A001	10000272	ACT	LABOR	COS	1,926.00
300005	A001	10000273	ACT	LABOR	PTB	468.00
300005	A001	10000274	ACT	LABOR	ABS	72.00
300005	A001	10000279	ACT	LABOR	M000	4,860.00
300005	A001	10000280	ACT	LABOR	COS	1,926.00
300005	A001	10000281	ACT	LABOR	PTB	468.00
300005	A001	10000282	ACT	LABOR	ABS	72.00
300005	LIQD	PH000013	ACT	OVER	MPR	320.76

18,536.76

Proj	Activity	ResourceID	An Type	Res Type	Category	Amount
300006	A004	10000057	ACT	MATER		2,916.00
300006	A004	10000165	ACT	MATER		2,808.00
300006	A004	10000283	ACT	LABOR	E000	2,430.00
300006	A004	10000284	ACT	LABOR	COS	963.00
300006	A004	10000285	ACT	LABOR	PTB	234.00
300006	A004	10000286	ACT	LABOR	ABS	36.00
300006	A004	10000287	ACT	LABOR	C000	2,430.00
300006	A004	10000288	ACT	LABOR	COS	963.00
300006	A004	10000289	ACT	LABOR	PTB	234.00
300006	A004	10000290	ACT	LABOR	ABS	36.00
300006	LIQD	PH000014	ACT	OVER	MPR	262.44
300006	LIQD	PH000015	ACT	OVER	MPR	252.72

13,565.16

Proj	Activity	ResourceID	An Type	Res Type	Category	Amount
400001	A005	10000088	ACT	MATER		3,024.00
400001	A005	10000291	ACT	LABOR	M000	2,430.00

400001	A005	10000292	ACT	LABOR	COS	963.00
400001	A005	10000293	ACT	LABOR	PTB	234.00
400001	A005	10000294	ACT	LABOR	ABS	36.00
400001	LIQD	PH000016	ACT	OVER	MPR	272.16
						6,959.16

Proj	Activity	ResourceID	An Type	Res Type	Category	Amount
400002	ACCR	10000295	ACT	SUBCN		4,000.00
400002	D002	10000032	ACT	DIRCT	SLC	1,400.00
400002	D002	10000064	ACT	SUBCN		3,000.00
400002	D002	10000298	ACT	LABOR	C000	810.00
400002	D002	10000299	ACT	LABOR	COS	321.00
400002	D002	10000300	ACT	LABOR	PTB	78.00
400002	D002	10000301	ACT	LABOR	ABS	12.00
400002	LIQD	PH000017	ACT	OVER	MPR	630.00
						10,251.00

Proj	Activity	ResourceID	An Type	Res Type	Category	Amount
400003	ACCR	10000296	ACT	SUBCN		4,000.00
400003	E003	10000034	ACT	DIRCT	SLC	2,400.00
400003	E003	10000091	ACT	SUBCN		3,200.00
400003	E003	10000305	ACT	LABOR	E000	4,050.00
400003	E003	10000306	ACT	LABOR	COS	1,605.00
400003	E003	10000307	ACT	LABOR	PTB	390.00
400003	E003	10000308	ACT	LABOR	ABS	60.00
400003	LIQD	PH000018	ACT	OVER	MPR	648.00
						16,353.00

Proj	Activity	ResourceID	An Type	Res Type	Category	Amount
400004	ACCR	10000297	ACT	SUBCN		4,000.00
400004	F004	10000036	ACT	DIRCT	SLC	3,400.00
400004	F004	10000092	ACT	SUBCN		3,400.00
400004	F004	10000311	ACT	LABOR	M000	3,240.00
400004	F004	10000312	ACT	LABOR	COS	1,284.00
400004	F004	10000313	ACT	LABOR	PTB	312.00
400004	F004	10000314	ACT	LABOR	ABS	48.00
400004	LIQD	PH000019	ACT	OVER	MPR	666.00
						16,350.00

Proj	Activity	ResourceID	An Type	Res Type	Category	Amount
400005	ACCR	10000302	ACT	SUBCN		4,000.00
400005	G008	10000019	ACT	DIRCT	GRAPH	2,500.00
400005	G008	10000037	ACT	DIRCT	SLC	1,500.00
400005	G008	10000097	ACT	SUBCN		3,600.00
400005	G008	10000315	ACT	LABOR	E000	8,910.00
400005	G008	10000316	ACT	LABOR	COS	3,531.00
400005	G008	10000317	ACT	LABOR	PTB	858.00

400005	G008	10000318	ACT	LABOR	ABS	132.00
400005	LIQD	PH000020	ACT	OVER	MPR	684.00
						25,715.00

Proj	Activity	ResourceID	An Type	Res Type	Category	Amount
400006	ACCR	10000303	ACT	SUBCN		4,000.00
400006	K001	10000021	ACT	DIRCT	GRAPH	3,000.00
400006	K001	10000038	ACT	DIRCT	SLC	1,500.00
400006	K001	10000119	ACT	SUBCN		3,800.00
400006	K001	10000321	ACT	LABOR	E000	6,075.00
400006	K001	10000322	ACT	LABOR	COS	2,407.50
400006	K001	10000323	ACT	LABOR	PTB	585.00
400006	K001	10000324	ACT	LABOR	ABS	90.00
400006	LIQD	PH000021	ACT	OVER	MPR	702.00
						22,159.50

Proj	Activity	ResourceID	An Type	Res Type	Category	Amount
500001	ACCR	10000304	ACT	SUBCN		4,000.00
500001	L002	10000023	ACT	DIRCT	GRAPH	3,500.00
500001	L002	10000039	ACT	DIRCT	SLC	9,000.00
500001	L002	10000073	ACT	LABOR	M000	3,240.00
500001	L002	10000079	ACT	LABOR	COS	1,284.00
500001	L002	10000080	ACT	LABOR	PTB	312.00
500001	L002	10000081	ACT	LABOR	ABS	48.00
500001	L002	10000170	ACT	SUBCN		4,000.00
500001	LIQD	PH000022	ACT	OVER	MPR	720.00
						26,104.00

Proj	Activity	ResourceID	An Type	Res Type	Category	Amount
500002	ACCR	10000309	ACT	SUBCN		4,000.00
500002	LIQD	PH000023	ACT	OVER	MPR	738.00
500002	N001	10000025	ACT	DIRCT	GRAPH	4,000.00
500002	N001	10000059	ACT	SUBCN		4,200.00
500002	N001	10000082	ACT	LABOR	C000	3,240.00
500002	N001	10000083	ACT	LABOR	COS	1,284.00
500002	N001	10000089	ACT	LABOR	PTB	312.00
500002	N001	10000090	ACT	LABOR	ABS	48.00
						17,822.00

Proj	Activity	ResourceID	An Type	Res Type	Category	Amount
500003	ACCR	10000310	ACT	SUBCN		4,000.00
500003	LIQD	PH000024	ACT	OVER	MPR	729.00
500003	P001	10000040	ACT	DIRCT	SLC	1,700.00
500003	P001	10000093	ACT	LABOR	E000	4,860.00
500003	P001	10000094	ACT	LABOR	COS	1,926.00
500003	P001	10000095	ACT	LABOR	PTB	468.00
500003	P001	10000096	ACT	LABOR	ABS	72.00

500003	P001	10000171	ACT	SUBCN		4,100.00
						17,855.00

Proj	Activity	ResourceID	An Type	Res Type	Category	Amount
500004	A001	10000042	ACT	DIRCT	SLC	900.00
500004	A001	10000060	ACT	SUBCN		3,900.00
500004	A001	10000098	ACT	LABOR	M000	2,430.00
500004	A001	10000104	ACT	LABOR	COS	963.00
500004	A001	10000105	ACT	LABOR	PTB	234.00
500004	A001	10000107	ACT	LABOR	ABS	36.00
500004	ACCR	10000319	ACT	SUBCN		4,000.00
500004	LIQD	PH000025	ACT	OVER	MPR	711.00
						13,174.00

Proj	Activity	ResourceID	An Type	Res Type	Category	Amount
500005	A004	10000043	ACT	DIRCT	SLC	600.00
500005	A004	10000110	ACT	LABOR	E000	2,430.00
500005	A004	10000111	ACT	LABOR	COS	963.00
500005	A004	10000112	ACT	LABOR	PTB	234.00
500005	A004	10000117	ACT	LABOR	ABS	36.00
500005	A004	10000172	ACT	SUBCN		3,700.00
500005	ACCR	10000320	ACT	SUBCN		4,000.00
500005	LIQD	PH000026	ACT	OVER	MPR	693.00
						12,656.00

Proj	Activity	ResourceID	An Type	Res Type	Category	Amount
500006	A005	10000055	ACT	DIRCT	SLC	500.00
500006	A005	10000121	ACT	LABOR	M000	810.00
500006	A005	10000122	ACT	LABOR	COS	321.00
500006	A005	10000123	ACT	LABOR	PTB	78.00
500006	A005	10000124	ACT	LABOR	ABS	12.00
500006	A005	10000163	ACT	SUBCN		3,500.00
500006	A05	10000044	ACT	DIRCT	SLC	500.00
500006	ACCR	10000325	ACT	SUBCN		4,000.00
500006	LIQD	PH000027	ACT	OVER	MPR	675.00
						10,396.00

Proj	Activity	ResourceID	An Type	Res Type	Category	Amount
500007	ACCR	10000326	ACT	SUBCN		4,000.00
500007	D002	10000045	ACT	DIRCT	SLC	1,100.00
500007	D002	10000120	ACT	SUBCN		3,300.00
500007	D002	10000131	ACT	LABOR	E000	4,050.00
500007	D002	10000132	ACT	LABOR	COS	1,605.00
500007	D002	10000133	ACT	LABOR	PTB	390.00
500007	D002	10000134	ACT	LABOR	ABS	60.00
500007	LIQD	PH000028	ACT	OVER	MPR	657.00
						15,162.00

Proj	Activity	ResourceID	An Type	Res Type	Category	Amount
500008	ACCR	10000327	ACT	SUBCN		4,000.00
500008	E003	10000046	ACT	DIRCT	SLC	2,000.00
500008	E003	10000129	ACT	SUBCN		3,100.00
500008	E003	10000141	ACT	LABOR	E000	3,240.00
500008	E003	10000142	ACT	LABOR	COS	1,284.00
500008	E003	10000143	ACT	LABOR	PTB	312.00
500008	E003	10000144	ACT	LABOR	ABS	48.00
500008	LIQD	PH000029	ACT	OVER	MPR	639.00
						14,623.00

Proj	Activity	ResourceID	An Type	Res Type	Category	Amount
500009	ACCR	10000328	ACT	SUBCN		4,000.00
500009	F004	10000072	ACT	SUBCN		6,000.00
500009	F004	10000152	ACT	LABOR	M000	8,910.00
500009	F004	10000153	ACT	LABOR	COS	3,531.00
500009	F004	10000154	ACT	LABOR	PTB	858.00
500009	F004	10000156	ACT	LABOR	ABS	132.00
500009	LIQD	PH000030	ACT	OVER	MPR	900.00
						24,331.00

Proj	Activity	ResourceID	An Type	Res Type	Category	Amount
500010	ACCR	10000329	ACT	SUBCN		4,000.00
500010	G008	10000047	ACT	DIRCT	SLC	2,300.00
500010	G008	10000166	ACT	LABOR	M000	6,075.00
500010	G008	10000167	ACT	LABOR	COS	2,407.50
500010	G008	10000168	ACT	LABOR	PTB	585.00
500010	G008	10000169	ACT	LABOR	ABS	90.00
500010	G008	10000346	ACT	SUBCN		6,500.00
500010	LIQD	PH000031	ACT	OVER	MPR	945.00
						22,902.50

Proj	Activity	ResourceID	An Type	Res Type	Category	Amount
500011	ACCR	10000330	ACT	SUBCN		4,000.00
500011	K001	10000048	ACT	DIRCT	SLC	200.00
500011	K001	10000099	ACT	SUBCN		7,000.00
500011	K001	10000174	ACT	LABOR	E000	3,240.00
500011	K001	10000175	ACT	LABOR	COS	1,284.00
500011	K001	10000180	ACT	LABOR	PTB	312.00
500011	K001	10000181	ACT	LABOR	ABS	48.00
500011	LIQD	PH000032	ACT	OVER	MPR	990.00
						17,074.00

Proj	Activity	ResourceID	An Type	Res Type	Category	Amount
500012	ACCR	10000331	ACT	SUBCN		4,000.00
500012	L002	10000106	ACT	SUBCN		7,500.00

500012	L002	10000182	ACT	LABOR	M000	3,645.00
500012	L002	10000183	ACT	LABOR	COS	1,444.50
500012	L002	10000184	ACT	LABOR	PTB	351.00
500012	L002	10000185	ACT	LABOR	ABS	54.00
500012	LIQD	PH000033	ACT	OVER	MPR	1,035.00
						18,029.50

Proj	Activity	ResourceID	An Type	Res Type	Category	Amount
500013	ACCR	10000332	ACT	SUBCN		4,000.00
500013	LIQD	PH000034	ACT	OVER	MPR	1,080.00
500013	N001	10000061	ACT	SUBCN		8,000.00
500013	N001	10000187	ACT	LABOR	C000	3,645.00
500013	N001	10000188	ACT	LABOR	COS	1,444.50
500013	N001	10000189	ACT	LABOR	PTB	351.00
500013	N001	10000190	ACT	LABOR	ABS	54.00
						18,574.50

Proj	Activity	ResourceID	An Type	Res Type	Category	Amount
500014	ACCR	10000333	ACT	SUBCN		4,000.00
500014	LIQD	PH000035	ACT	OVER	MPR	1,125.00
500014	P001	10000146	ACT	SUBCN		8,500.00
500014	P001	10000194	ACT	LABOR	E000	8,100.00
500014	P001	10000195	ACT	LABOR	COS	3,210.00
500014	P001	10000196	ACT	LABOR	PTB	780.00
500014	P001	10000197	ACT	LABOR	ABS	120.00
						25,835.00

Proj	Activity	ResourceID	An Type	Res Type	Category	Amount
500015	A001	10000049	ACT	DIRCT	SLC	1,500.00
500015	A001	10000151	ACT	SUBCN		9,000.00
500015	A001	10000202	ACT	LABOR	E000	8,100.00
500015	A001	10000203	ACT	LABOR	COS	3,210.00
500015	A001	10000204	ACT	LABOR	PTB	780.00
500015	A001	10000205	ACT	LABOR	ABS	120.00
500015	ACCR	10000334	ACT	SUBCN		4,000.00
500015	LIQD	PH000036	ACT	OVER	MPR	1,170.00
						27,880.00

Proj	Activity	ResourceID	An Type	Res Type	Category	Amount
800001	A004	10000002	ACT	DIRCT	OCCUP	2,500.00
800001	A004	10000028	ACT	DIRCT	GRAPH	4,500.00
800001	A004	10000050	ACT	DIRCT	SLC	300.00
800001	A004	10000078	ACT	SUBCN		9,500.00
800001	A004	10000217	ACT	LABOR	E000	3,240.00
800001	A004	10000218	ACT	LABOR	COS	1,284.00
800001	A004	10000219	ACT	LABOR	PTB	312.00
800001	A004	10000220	ACT	LABOR	ABS	48.00

800001	ACCR	10000335	ACT	SUBCN		4,000.00
800001	LIQD	PH000037	ACT	OVER	MPR	1,215.00
						26,899.00

Proj	Activity	ResourceID	An Type	Res Type	Category	Amount
800002	A004	10000003	ACT	DIRCT	OCCUP	2,500.00
800002	A005	10000051	ACT	DIRCT	SLC	1,100.00
800002	A005	10000173	ACT	SUBCN		10,000.00
800002	A005	10000222	ACT	LABOR	M000	3,240.00
800002	A005	10000223	ACT	LABOR	COS	1,284.00
800002	A005	10000224	ACT	LABOR	PTB	312.00
800002	A005	10000225	ACT	LABOR	ABS	48.00
800002	ACCR	10000336	ACT	SUBCN		4,000.00
800002	LIQD	PH000038	ACT	OVER	MPR	1,260.00
						23,744.00

Proj	Activity	ResourceID	An Type	Res Type	Category	Amount
800003	A004	10000004	ACT	DIRCT	OCCUP	3,000.00
800003	ACCR	10000337	ACT	SUBCN		4,000.00
800003	D002	10000062	ACT	SUBCN		11,000.00
800003	D002	10000234	ACT	LABOR	C000	3,240.00
800003	D002	10000235	ACT	LABOR	COS	1,284.00
800003	D002	10000236	ACT	LABOR	PTB	312.00
800003	D002	10000237	ACT	LABOR	ABS	48.00
800003	LIQD	PH000039	ACT	OVER	MPR	1,350.00
						24,234.00

Proj	Activity	ResourceID	An Type	Res Type	Category	Amount
900001	A004	10000007	ACT	DIRCT	OCCUP	3,000.00
900001	ACCR	10000338	ACT	SUBCN		4,000.00
900001	E003	10000033	ACT	DIRCT	GRAPH	5,000.00
900001	E003	10000063	ACT	SUBCN		12,000.00
900001	E003	10000230	ACT	LABOR	E000	5,670.00
900001	E003	10000231	ACT	LABOR	COS	2,247.00
900001	E003	10000232	ACT	LABOR	PTB	546.00
900001	E003	10000233	ACT	LABOR	ABS	84.00
900001	LIQD	PH000040	ACT	OVER	MPR	1,440.00
						33,987.00

Proj	Activity	ResourceID	An Type	Res Type	Category	Amount
900002	A004	10000008	ACT	DIRCT	OCCUP	3,500.00
900002	ACCR	10000339	ACT	SUBCN		4,000.00
900002	F004	10000052	ACT	DIRCT	SLC	300.00
900002	F004	10000065	ACT	SUBCN		13,000.00
900002	F004	10000238	ACT	LABOR	M000	6,480.00
900002	F004	10000239	ACT	LABOR	COS	2,568.00
900002	F004	10000240	ACT	LABOR	PTB	624.00
900002	F004	10000241	ACT	LABOR	ABS	96.00
900002	LIQD	PH000041	ACT	OVER	MPR	1,530.00

Proj	Activity	ResourceID	An Type	Res Type	Category	Amount
						32,098.00
900003	G008	10000242	ACT	LABOR	E000	6,885.00
900003	ACCR	10000340	ACT	SUBCN		4,000.00
900003	A004	10000009	ACT	DIRCT	OCCUP	3,500.00
900003	G008	10000243	ACT	LABOR	COS	2,728.50
900003	G008	10000176	ACT	SUBCN		900.00
900003	G008	10000244	ACT	LABOR	PTB	663.00
900003	LIQD	PH000048	ACT	OVER	MPR	441.00
900003	G008	10000245	ACT	LABOR	ABS	102.00
900003	LIQD	PH000043	ACT	DIRCT	ABS	-156.27
900003	LIQD	PH000047	ACT	DIRCT	PTB	-1,015.74
900003	LIQD	PH000044	ACT	DIRCT	COS	-4,180.29
900003	LIQD	PH000046	ACT	DIRCT	OCCUP	-5,362.23
900003	LIQD	PH000042	ACT	DIRCT		-7,507.08
900003	LIQD	PH000045	ACT	DIRCT	E000	-10,548.15
						-9,550.26

Proj	Activity	ResourceID	An Type	Res Type	Category	Amount
900004	A004	10000010	ACT	DIRCT	OCCUP	4,000.00
900004	A004	10000011	ACT	DIRCT	OCCUP	4,000.00
900004	ACCR	10000341	ACT	SUBCN		4,000.00
900004	ACCR	10000342	ACT	SUBCN		4,000.00
900004	K001	10000067	ACT	SUBCN		1,500.00
900004	K001	10000177	ACT	SUBCN		1,200.00
900004	K001	10000250	ACT	LABOR	E000	6,480.00
900004	K001	10000251	ACT	LABOR	COS	2,568.00
900004	K001	10000252	ACT	LABOR	PTB	624.00
900004	K001	10000253	ACT	LABOR	ABS	96.00
900004	K001	10000254	ACT	LABOR	C000	6,480.00
900004	K001	10000255	ACT	LABOR	COS	2,568.00
900004	K001	10000256	ACT	LABOR	PTB	624.00
900004	K001	10000257	ACT	LABOR	ABS	96.00
900004	LIQD	PH000049	ACT	OVER	MPR	495.00
900004	LIQD	PH000050	ACT	OVER	MPR	468.00

39,199.00

Proj	Activity	ResourceID	An Type	Res Type	Category	Amount
900005	A004	10000014	ACT	DIRCT	OCCUP	31,000.00
900005	ACCR	10000343	ACT	SUBCN		4,000.00
900005	L002	10000178	ACT	SUBCN		1,800.00
900005	L002	10000263	ACT	LABOR	M000	8,100.00
900005	L002	10000264	ACT	LABOR	COS	3,210.00
900005	L002	10000265	ACT	LABOR	PTB	780.00
900005	L002	10000266	ACT	LABOR	ABS	120.00
900005	LIQD	PH000051	ACT	OVER	MPR	522.00

