

Charge Repository Journal Report (with Detail)

ID: 397540
Month: 202012

Posted/UnPosted: Posted
Approval Status: Posted

Employee Date/ Time
Creator: AJMALO 1/7/2021 19:21:29
Approver: HEITZRC
Trans Date: 07-JAN-2021

Description: PSNH Adj for Nashua overpayment
Long Description: PSNH Adjustment for Nashua overpayment
Notes: revise

Reversing Journal: No
Reversing Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/Transaction Type

Line	COA String	Debits	Credits	Quantity	Add. Details
1	06.11100.236180.A39.310.310.LTPD0006.LTPD0006.00.00	716,654.83		0.00	FP:NT006
2	06.11100.408110.A39.310.310.PTEX0006.PTEX0006.00.00		716,580.23	0.00	FP:NT006
3	06.11100.408201.A39.310.310.PTBL0006.PTBL0006.00.00		74.60	0.00	FP:NT006
4	6T.33100.236180.A39.310.310.LTPT006T.LTPT006T.00.00	29,368.86		0.00	FP:NT06T
5	6T.33100.408110.A39.310.310.PTEX006T.PTEX006T.00.00		29,368.86	0.00	FP:NT06T
Total:		746,023.69	746,023.69	0.00	

Charge Repository Journal Report (with Detail)

ID: 399690
Month: 202101

Posted/UnPosted: Posted
Approval Status: Posted

Employee Date/ Time
Creator: AJMALO 2/4/2021 14:05:25
Approver: HEITZRC
Trans Date: 04-FEB-2021

Description: PSNH reversalfor Nashua overpayment
Long Description: PSNH reversal adjustment for Nashua overpayment
Notes:

Reversing Journal:No
Reversing Lag: 0 Month(s)

COA Detail: Entity/LoB/FERC Account/CE/CCC/SCC/AWO/FWO/Intercompany/Transaction Type

Line	COA String	Debits	Credits	Quantity	Add. Details
1	06.11100.236180.A39.310.310.LTPD0006.LTPD0006.00.00		716,654.83	0.00	FP:NT006
2	06.11100.408110.A39.310.310.PTEX0006.PTEX0006.00.00	716,580.23		0.00	FP:NT006
3	06.11100.408201.A39.310.310.PTBL0006.PTBL0006.00.00	74.60		0.00	FP:NT006
4	6T.33100.236180.A39.310.310.LTPT006T.LTPT006T.00.00		29,368.86	0.00	FP:NT06T
5	6T.33100.408110.A39.310.310.PTEX006T.PTEX006T.00.00	29,368.86		0.00	FP:NT06T
Total:		746,023.69	746,023.69	0.00	