

Facilities Charges  
Exports to PeopleSoft

Billing Period	Export Parameter	PeopleSoft Journal Date	PeopleSoft Journal ID
July 1-31, 2005	UND01 02-NOV-05	11/4/05	542567
August 1-31, 2005	UND01 14-NOV-05	11/15/05	534950
September 1-30, 2005	UND01 17-NOV-05	11/18/05	542569
October 1-31, 2005	UND01 29-NOV-05	11/29/05	543474
November 1-30, 2005	UND01 09-DEC-05	12/12/05	543484
December 1-15, 2005	UND01 21-DEC-05	12/21/05	543485
December 16-31, 2005	UND01 17-JAN-06	1/25/06	544383
January 1-15, 2006	UND01 25-JAN-06	1/31/06	FACJAN06A
January 16-31, 2006	UND01 02-FEB-06	2/13/06	FACJAN06B
February 1-15, 2006	UND01 22-FEB-06	2/23/06	FACFEB06A
February 16-28, 2006	UND01 03-MAR-06	3/5/06	FACFEB06B
March 1-15, 2006	UND01 22-MAR-06	3/27/06	FACMAR06A
March 16-31, 2006	UND01 05-APR-06	4/10/06	FACMAR06B
April 1-15, 2006	UND01 21-APR-06	4/26/06	FACAPR01A
April 16-30, 2006	UND01 03-MAY-06	5/4/06	FACARP06B
May 1-15, 2006	UND01 17-MAY-06	5/18/06	FACMAY06A
May 16-31, 2006	UND01 05-JUN-06	06/07/06	FACMAY06B
June 1-10, 2006	UND01 12-JUN-06	06/15/06	FACJUN06A
June 11-17, 2006	UND01 20-JUN-06	06/28/06	FACJUN06B
June 18-27, 2006	UND01 29-JUN-06	07/07/06	FACJUN06C
June 28-30, 2006	UND01-06-JUL-06	07/10/06	FACJUN06D