

# Intercompany Journal Entry

Batch ID: DEPR\_IMPORT  
Batch Comment: Fixed Asset Depreciation

Approved: No Batch Total Actual: \$3,699,136.00 Batch Total Control: \$0.00  
Approved By: Trx Total Actual: 1 Trx Total Control: 0  
Approval Date:

Journal Entry	Transaction Type	Transaction Date	Reversing Date	Source Document	Transaction Reference
492,857	Standard	1/31/2016		GJ	01-2016 Depreciation Expense
		Account	Description	Debit	Credit
		825445-1-202-0-0000	Depreciation Expense	\$17.28	
		825445-1-203-0-0000	Depreciation Expense	\$44.89	
		825445-1-204-0-0000	Depreciation Expense	\$110,909.24	
		825445-1-205-0-0000	Depreciation Expense	\$10,383.65	
		825445-1-206-0-0000	Depreciation Expense	\$173.38	
		825445-1-207-0-0000	Depreciation Expense	\$52.52	
		825445-1-208-0-0000	Depreciation Expense	\$52.52	
		825445-1-209-0-0000	Depreciation Expense	\$7,252.40	
		825445-1-210-0-0000	Depreciation Expense	\$1,746.77	
		825445-1-211-0-0000	Depreciation Expense	\$27,077.57	
		825445-7-212-0-0000	Depreciation Expense	\$30,387.99	
		825445-7-213-0-0000	Depreciation Expense	\$1,440.88	
		825445-7-214-0-0000	Depreciation Expense	\$30,261.14	
		825445-7-215-0-0000	Depreciation Expense	\$30.65	
		825445-7-216-0-0000	Depreciation Expense	\$24,049.00	
		825445-7-217-0-0000	Depreciation Expense	\$1,506.14	
		825445-7-218-0-0000	Depreciation Expense	\$516.33	
		825445-7-219-0-0000	Depreciation Expense	\$13,666.61	
		825445-7-220-0-0000	Depreciation Expense	\$15,524.76	
		825445-6-221-0-0000	Depreciation Expense	\$2,950.06	
		825445-6-222-0-0000	Depreciation Expense	\$32,100.83	
		825445-1-223-0-0000	Depreciation Expense	\$4,768.73	
		825445-1-224-0-0000	Depreciation Expense	\$2,755.84	
		825445-1-225-0-0000	Depreciation Expense	\$54,409.90	
		825445-2-226-0-0000	Depreciation Expense	\$12,780.61	
		825445-2-227-0-0000	Depreciation Expense	\$19,270.08	
		825445-1-228-0-0000	Depreciation Expense	\$6,162.35	
		825445-1-229-0-0000	Depreciation Expense	\$0.09	
		825445-2-231-0-0000	Depreciation Expense	\$9,734.11	
		825445-7-232-0-0000	Depreciation Expense	\$2,088.96	
		825445-7-233-0-0000	Depreciation Expense	\$17.90	
		825445-7-234-0-0000	Depreciation Expense	\$3,149.31	
		825445-7-235-0-0000	Depreciation Expense	\$68.16	
		825445-7-236-0-0000	Depreciation Expense	\$343.62	
		825445-7-237-0-0000	Depreciation Expense	\$1,462.81	
		825445-7-238-0-0000	Depreciation Expense	\$12,545.13	
		825445-7-239-0-0000	Depreciation Expense	\$406.61	
		825445-7-240-0-0000	Depreciation Expense	\$27.99	
		825445-6-241-0-0000	Depreciation Expense	\$34,926.38	
		825445-8-381-0-0000	Depreciation - Services Company	\$166.72	
		825445-6-242-0-0000	Depreciation Expense	\$28,853.41	
		825445-7-243-0-0000	Depreciation Expense	\$4,845.66	
		825445-1-244-0-0000	Depreciation Expense	\$17,113.25	
		825445-8-381-0-0000	Depreciation - Services Company	\$49.09	
		825445-6-245-0-0000	Depreciation Expense	\$844.35	
		825445-8-381-0-0000	Depreciation - Services Company	(\$18.41)	
		825445-1-246-0-0000	Depreciation Expense	\$23,427.40	
		825445-1-247-0-0000	Depreciation Expense	\$3,548.95	
		825445-1-248-0-0000	Depreciation Expense	\$34,104.01	
		825445-1-249-0-0000	Depreciation Expense	\$3,950.47	

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825445-1-290-0-0000	Depreciation Expense	\$443.31
825445-7-291-0-0000	Depreciation Expense	\$403.55
825445-7-292-0-0000	Depreciation Expense	\$315.25
825445-1-293-0-0000	Depreciation Expense	\$1,115.41
825445-7-299-0-0000	Depreciation Expense	\$160.78
825445-7-301-0-0000	Depreciation Expense	\$2,413.77
825445-8-381-0-0000	Depreciation - Services Company	\$63.54
825445-7-311-0-0000	Depreciation Expense	\$3,455.62
825445-8-381-0-0000	Depreciation - Services Company	
825445-7-312-0-0000	Depreciation Expense	\$5,874.52
825445-7-313-0-0000	Depreciation Expense	\$11.38
825445-8-381-0-0000	Depreciation - Services Company	\$172.25
825445-2-322-0-0000	Depreciation Expense	\$22,670.12
825445-8-381-0-0000	Depreciation - Services Company	\$34.33
825445-3-323-0-0000	Depreciation Expense	\$27,612.34
825445-3-326-0-0000	Depreciation Expense	\$29,662.76
825445-8-381-0-0000	Depreciation - Services Company	\$176.55
825445-3-333-0-0000	Depreciation Expense	\$4,305.22
825445-3-334-0-0000	Depreciation Expense	\$1,448.69
825445-3-335-0-0000	Depreciation Expense	\$379.79
825445-2-341-0-0000	Depreciation Expense	\$5,759.64
825445-8-381-0-0000	Depreciation - Services Company	\$87.83
825445-2-343-0-0000	Depreciation Expense	\$20,401.50
825445-8-381-0-0000	Depreciation - Services Company	\$101.22
825445-8-381-0-0000	Depreciation - Services Company	\$111.16
825445-3-346-0-0000	Depreciation Expense	\$6,146.43
825445-3-348-0-0000	Depreciation Expense	\$24,774.28
825445-8-381-0-0000	Depreciation - Services Company	\$109.62
825445-8-381-0-0000	Depreciation - Services Company	\$60,887.96
825445-3-351-0-0000	Depreciation Expense	\$1,736.54
825445-3-353-0-0000	Depreciation Expense	\$25,099.86
825445-8-381-0-0000	Depreciation - Services Company	\$127.58
825445-8-381-0-0000	Depreciation - Services Company	\$105.51
825445-3-356-0-0000	Depreciation Expense	\$5,216.65
825445-3-371-0-0000	Depreciation Expense	\$188.67
825445-3-373-0-0000	Depreciation Expense	\$3,284.15
825445-8-381-0-0000	Depreciation - Services Company	\$298.26
825445-8-381-0-0000	Depreciation - Services Company	\$140,896.04
825445-9-381-0-0000	Depreciation Expense	\$1,138.67
825445-9-384-0-0000	Depreciation Expense	\$20.67
825445-3-399-0-0000	Depreciation Expense	\$644.02
825445-8-381-0-0000	Depreciation - Services Company	\$1,671.28
825445-3-421-0-0000	Depreciation Expense	\$12,249.91
825445-3-422-0-0000	Depreciation Expense	\$14,191.10
825445-8-381-0-0000	Depreciation - Services Company	\$242.10
825445-4-426-0-0000	Depreciation Expense	\$64,557.58
825445-3-431-0-0000	Depreciation Expense	\$453.80
825445-8-381-0-0000	Depreciation - Services Company	\$1.98
825445-4-435-0-0000	Depreciation Expense	\$946.97
825445-4-438-0-0000	Depreciation Expense	\$48.14
825445-8-381-0-0000	Depreciation - Services Company	\$103.28
825445-3-441-0-0000	Depreciation Expense	\$21,830.95
825445-3-442-0-0000	Depreciation Expense	\$9,957.11
825445-8-381-0-0000	Depreciation - Services Company	\$357.06
825445-8-381-0-0000	Depreciation - Services Company	\$92.04
825445-3-443-0-0000	Depreciation Expense	\$18,798.64
825445-4-446-0-0000	Depreciation Expense	\$6,123.15
825445-8-381-0-0000	Depreciation - Services Company	\$64.85
825445-4-448-0-0000	Depreciation Expense	\$18,933.30
825445-8-381-0-0000	Depreciation - Services Company	\$92.73
825445-4-450-0-0000	Depreciation Expense	\$5,016.81
825445-8-381-0-0000	Depreciation - Services Company	\$56.44
825445-4-452-0-0000	Depreciation Expense	\$22,168.18
825445-8-381-0-0000	Depreciation - Services Company	\$145.61
825445-8-381-0-0000	Depreciation - Services Company	\$179.69
825445-4-471-0-0000	Depreciation Expense	\$4,054.70
825445-8-381-0-0000	Depreciation - Services Company	\$173.77
825445-4-472-0-0000	Depreciation Expense	\$3,893.57

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825445-4-572-0-0000	Depreciation Expense	\$1,217.60	
825445-8-381-0-0000	Depreciation - Services Company	\$19.78	
825445-5-573-0-0000	Depreciation Expense	\$35.03	
825445-4-574-0-0000	Depreciation Expense	\$215.61	
825445-4-575-0-0000	Depreciation Expense	\$216.95	
825445-4-577-0-0000	Depreciation Expense	\$44.89	
825445-4-583-0-0000	Depreciation Expense	\$580.90	
825445-8-381-0-0000	Depreciation - Services Company	\$1,749.50	
825445-5-621-0-0000	Depreciation Expense	\$8,674.05	
825445-5-622-0-0000	Depreciation Expense	\$7,753.56	
825445-5-630-0-0000	Depreciation Expense	\$60.65	
825445-5-631-0-0000	Depreciation Expense	\$693.36	
825445-5-633-0-0000	Depreciation Expense	\$1,247.76	
825445-5-634-0-0000	Depreciation Expense	\$2,078.60	
825445-5-635-0-0000	Depreciation Expense	\$2,954.55	
825445-5-636-0-0000	Depreciation Expense	\$21,404.23	
825445-5-638-0-0000	Depreciation Expense	\$385.11	
825445-5-639-0-0000	Depreciation Expense	\$976.97	
825445-5-640-0-0000	Depreciation Expense	\$86.52	
825445-8-381-0-0000	Depreciation - Services Company	\$1,373.54	
825445-5-641-0-0000	Depreciation Expense	\$53,953.62	
825445-5-642-0-0000	Depreciation Expense	\$337.48	
825445-5-643-0-0000	Depreciation Expense	\$146.45	
825445-5-644-0-0000	Depreciation Expense	\$352.15	
825445-5-671-0-0000	Depreciation Expense	\$3,076.98	
825445-8-381-0-0000	Depreciation - Services Company	\$198.82	
825445-5-672-0-0000	Depreciation Expense	\$5,175.35	
825445-5-673-0-0000	Depreciation Expense	\$1,481.01	
825445-8-381-0-0000	Depreciation - Services Company	\$42.72	
825445-5-674-0-0000	Depreciation Expense	\$1,007.30	
825445-5-675-0-0000	Depreciation Expense	\$365.77	
825445-5-676-0-0000	Depreciation Expense	\$548.45	
825445-5-677-0-0000	Depreciation Expense	\$20,413.59	
825445-8-381-0-0000	Depreciation - Services Company	\$2,285.14	
825445-5-681-0-0000	Depreciation Expense	\$656.87	
315201-9-002-0-0000	ACCR DEPR/TX-RIGHT OF WAY		\$29,608.69
315301-9-002-0-0000	ACCR DEPR/TX-LINE PIPE		\$72,572.88
315401-9-002-0-0000	ACCR DEPR/TX-FITTINGS		\$63,025.91
315501-9-002-0-0000	ACCR DEPR/TX-CONSTRUCTION		\$245,106.99
315501-8-002-0-0000	ACC DEP-SERVICES COMPANY- -NON AFE-		(\$18.41)
315601-9-002-0-0000	ACCR DEPR/TX-BUILDINGS		\$18,399.98
315801-9-002-0-0000	ACCR DEPR/TX-PUMPING EQUIP		\$44,928.86
316001-9-002-0-0000	ACCR DEPR/TX-OTHER STATION EQU		\$266,401.68
316001-8-002-0-0000	ACCR DEPR/TX/SRVC-OSE		(\$4.29)
316101-9-002-0-0000	ACCR DEPR/TX-TANKS		\$173,561.26
316301-9-002-0-0000	ACCR DEPR/TX-COMMUNICATIONS		\$3,188.35
316301-8-002-0-0000	ACCR DEPR/IL-COMMUNICATIONS-SERVICES C- -NON AF		(\$1.20)
316401-8-002-0-0000	ACC DEP-SERVICES COMPANY- -NON AFE-		\$50.29
316401-9-002-0-0000	ACCR DEPR/TX-OFFICE FURN & EQU		\$13,627.77
316501-9-002-0-0000	ACCR DEPR/TX-VEHICLES & O W E		
316501-8-002-0-0000	ACC DEP-SERVICES COMPANY- -NON AFE-		\$3,894.75
315201-9-003-0-0000	ACCR DEPR/OK-RIGHT OF WAY		\$3,353.60
315301-9-003-0-0000	ACCR DEPR/OK-LINE PIPE		\$33,403.63
315401-9-003-0-0000	ACCR DEPR/OK-FITTINGS		\$17,237.29
315401-8-003-0-0000	ACCR DEPR/OK/SRVC-FITTINGS		\$3,880.37
315501-8-003-0-0000	ACCR DEPR/OK/SRVC/FITTINGS		\$7,076.00
315501-9-003-0-0000	ACCR DEPR/OK-CONSTRUCTION		\$57,988.10
315601-9-003-0-0000	ACCR DEPR/OK-BUILDINGS		\$4,728.98
315601-8-003-0-0000	ACCR DEPR/OK/SRVC-BUILDINGS		\$1,314.08
315801-8-003-0-0000	ACCR DEPR/OK/SRVC-PUMPS		\$2,149.59
315801-9-003-0-0000	ACCR DEPR/OK-PUMPING EQUIP		\$17,865.51
316001-9-003-0-0000	ACCR DEPR/OK-OTHER STATION EQU		\$55,986.99
316001-8-003-0-0000	ACCR DEPR/OK/SRVC-OSE		\$15,148.62
316101-8-003-0-0000	ACCR DEPR/OK/SRVC-TANKS		\$29,010.93
316101-9-003-0-0000	ACCR DEPR/OK-TANKS		\$954.31
316301-8-003-0-0000	ACCR DEPR/OK/SRVC-COMMUNICATIONS		\$2,789.63
316301-9-003-0-0000	ACCR DEPR/OK-COMMUNIATIONS		\$684.21
316401-9-003-0-0000	ACCR DEPR/OK-OFFICE FURN & EQU		\$42.67

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316401-9-005-0-0000	ACCR DEPR/IL-OFFICE FURN & EQU	(\$19.78)
316501-8-005-0-0000	ACCR DEPR/IL/SRVC-VEHICLES-OWE	\$817.07
316501-9-005-0-0000	ACCR DEPR/IL-VEHICLES & O W E	
315201-9-006-0-0000	ACCR DEPR/IN-RIGHT OF WAY	\$4,013.44
315301-9-006-0-0000	ACCR DEPR/IN-LINE PIPE	\$9,936.13
315401-9-006-0-0000	ACCR DEPR/IN-FITTINGS	\$13,286.39
315501-9-006-0-0000	ACCR DEPR/IN-CONSTRUCTION	\$59,022.01
315601-9-006-0-0000	ACCR DEPR/IN-BUILDINGS	\$2,792.58
315601-8-006-0-0000	Accumulated Depreciation	\$722.37
315801-9-006-0-0000	ACCR DEPR/IN-PUMPING EQUIP	\$340.84
316001-9-006-0-0000	ACCR DEPR/IN-OTHER STATION EQU	\$28,861.37
316101-9-006-0-0000	ACCR DEPR/IN-TANKS	\$15,081.21
316301-9-006-0-0000	ACCR DEPR/IN-COMMUNICATIONS	\$496.41
316401-8-006-0-0000	ACCR DEPR/IN/OFF FURN	\$1,063.99
316501-8-006-0-0000	ACCR DEPR/IN/SRVC-VEHICLES-OWE	\$2,113.86
316501-9-006-0-0000	ACCR DEPR/IN-VEHICLES & O W E	

Total Distributions:	280	Totals:	\$1,849,564.43	\$1,849,564.43
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Total Journal Entries: 1