For AST transmittal:

LOCATION:(from header record)

FILE DESCRIPTION: (from header record)

EFFECTIVE DATE: (from header record)

|  |  |  |
| --- | --- | --- |
|   | # RECORD | FINANCIAL AMT -(TRANSACTION)  |
| DB  | CR  | NET  |
| FOR ALL PLANT ASSET RECORDS | X  | X  | X  | X  |