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 |