713 646 5997 P.01/01

TOTAL P.01

# Consolidati( )urnal Voucher

*Accounting Date (Mon / Year):* Jun-00 *P&L or Balance Sheet (PL or BS):* ~~BS~~ IS *Company #:* 364

| For ENA Use | | Corporate Consolidations | | | Amount | | Explanations |
|---|---|---|---|---|---|---|---|
| ENA Hyperion (MSA) Account | RC | Company Number | Hyperion Account Description | Hyperion Acct # | Debit | Credit | |
| 4923000 | 2671 | 364.ADJ | MTM REVENUE | 1064 | 70,000,000 | | Prudency |
| 1880-320 | 2671 | 364.ADJ | PRM L/T ASSET | 035.3 | | 70,000,000 | |
| | | | | Totals | 70,000,000 | 70,000,000 | |

Prepared By: Tracy Irvin

Signature: Tracy Irvin

Date: 7-14-2000

Approved By: Mary Lynne Ruffer

Date: 7/14/00

TO BE BOOKED IN MM (Y/N): N

Explain why Entry is not booked in MSA:

| FOR HYPERION USE | | |
|---|---|---|
| *General* | OK | OK |
| *Amount* | OK | OK |
| *Explanation* | | Need an explanation of why it is no |

*For Hyperion Use Only*

Reviewed By: [signature]

Entered By: CMS

Entry Date: 7-14-00

Journal Voucher Number GE016

*For ENA Hyperion Use*

Approved By: _____

Approved Date: _____

JUL-14-2000 14:08 FINANCIAL OPS.

EC 00372070

EC002876B

EXH009-00473

GOVERNMENT EXHIBIT 2982 Crim. No. H-04-25 (S-2)