

As a result of the company's transition to the new Oracle to the Cloud (OTTC) general ledger system effective July 1, 2023, the accounting code block segments have changed. Please see below for summary of changes and example.

Corp = Company, no changes to values

Utility = removed, see Product below

Business Division = Location, added 0 to end

Major/Minor = Account

FMC/RMC = Cost Center, added 0 to end

Tran Type = removed, incorporated into Account for plant accounts

Product = Product, 01 value changes to CE (Electric)

Activity Code = Compliance Code, added 0 to end

Resource Type = Resource Type, no changes to values

*new segment Intercompany = used for intercompany transactions, otherwise 0

*new segment Future = not currently used

Old Code Block:									
CORP	UTILITY	BUSINESS_DIVISION	MAJOR_MINOR	FMC	RMC	TRAN_TYPE	PRODUCT	ACTIVITY_CODE	RESOURCE_TYPE
UEC	1	20	509RWD	087	087	E	01	REEA	EI
Full Accounting String:		UEC-1-20-509RWD-087-087-E-01-REEA-EI							
New Code Block:									
COMPANY	PRODUCT	ACCOUNT	COST_CENTER	LOCATION	COMPLIANCE_CODE	INTERCOMPANY	RESOURCE_TYPE	FUTURE	
UEC	CE	509RWD	0870	200	REEA0	000	EI	0000	
Full Accounting String:		UEC-CE-509RWD-0870-200-REEA0-000-EI-0000							